



AUGUST 5, 2013 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg 3 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore _____^x Committeeman Massell _____^x

Deputy Mayor Murray _____^x Committeeman Settembrino _____^x

Mayor Scharfenberger _____^x

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. KNOWN ACTION ITEMS

- a. INTRODUCTION- 2013-3094 Ordinance Authorizing Third Party Payroll Disbursement Services
- b. 13-205 Resolution Authorizing Payment of Bills for August 6, 2013
- c. 13-206 Resolution Authorizing Lease Agreement with Middletown Board of Education for Lincroft Annex Building
- d. 13-207 Resolution Appointing a Member to the Middletown Historic Preservation Commission
- e. 13-208 Resolution Authorizing Shared Services Agreement with Monmouth County and the Township of Middletown for use of Rack Server Space
- f. 13-209 Resolution Accepting the General Comments and Recommendations of the 2012 Municipal Audit
- g. 13-210 Resolution of Support Authorizing the Sustainable Jersey Grant Application funded by Wal-Mart Removal of Invasive Vegetation at Poricy Park
- h. Approval of Volunteer Firefighter Applications
- 13-211 Appointment To Middletown Sewerage Authority

AUGUST 5, 2013 WORKSHOP MEETING

AGENDA ITEMS FOR AUGUST 19, 2013

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificate of Appreciation Awarded to the Employee of the Month for June 2013
- b. Presentation from the Port Monmouth Fire Company to Middletown Disaster Relief Fund for Oklahoma
- c. Proclamation Acknowledging the Middletown 350 Celebration
- d. Presentation of a Certificate of Appreciation to the Middletown 350 Logo Designer
- e. Proclamation declaring September 28th 2013 as Middletown Day 2013

8. APPROVAL OF MINUTES

- a. May 20, 2013 Regular Meeting
- b. June 3, 2013 Executive Session
- c. June 3, 2013 Workshop Meeting
- d. June 17, 2013 Executive Session
- e. June 17, 2013 Regular Meeting
- f. July 8, 2013 Special Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- b. Resolutions
- c. Bingo and Raffles
- d. Volunteer Firefighter Applications

12. DISCUSSION FOR AUGUST 6, 2013

- a. Cancellation of Community Development Mortgage
- b. Sign Ordinance
- c. Fee Ordinance Non-Residential Recreation Fees
- d. 2014 DOT Municipal Aid Applications
- e. 2012 Road Resurfacing West- Change Order
- f. 2012 Road Resurfacing East – Change Order

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

- **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Lease Agreement With School Board (ATOD August 2013)

- **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Public Works Staffing (ATOD September 2013)

Affordable Health Care Act Implementation (ATOD September 2013)

- **Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

None

- **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Re 12 Paws LLC (ATOD September 2013)

Birdsall v. Middletown (ATOD September 2013)

Brewer (Baum) v. Middletown (ATOD October 2013)

Empire Tax Fund v. Middletown, et al. (ATOD August 2013)

Cerase v. Middletown (ATOD August 2013)

ORDINANCE NO. 2013-3094

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THIRD PARTY
PAYROLL DISBURSEMENT SERVICES**

WHEREAS, the Local Finance Board of the State of New Jersey adopted formal rules regarding electronic disbursement controls for payroll purposes in order to provide formal authority for local governments to hire third-party payroll services to disburse funds to payroll agencies; and

WHEREAS, in order to have a payroll servicer provide disbursement services, the Township must formally authorize the use of a third-party having access to Township funds for the purpose of disbursing funds for salaries and wages, withholdings and related payroll liabilities.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Third-Party Payroll Disbursement.

A. Pursuant to N.J.S.A. 52:27D-20.1 et seq. and the rules promulgated thereunder by the Local Finance Board, the Township hereby authorizes the use of a third party payroll service provider to prepare payment documentation, take possession of Township funds, and make such disbursements itself on behalf of the Township for payroll-related purposes.

B. Payroll service providers shall be required to:

1. Use their own customized programming process to execute disbursements for the Township; or
2. Use a third-party processor to execute disbursements for the Township.

SECTION 2. Township Requirements.

- A. The appointment of a third-party payroll service provider shall be made pursuant to the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and shall require the contractor to do the following, not by way of limitation: data collection, agency report preparation, calculation of withholding, direct deposit of payroll disbursements, and/or transfer of Township funds to contractor's account for subsequent disbursement of payment.
- B. Any renewal or extension of a contract under these regulations shall be by Resolution of the Township Committee.
- C. The Chief Financial Officer is hereby appointed the approval officer and is responsible for authorizing and supervising the activities of the payroll service and shall further be charged with the reconciliation and analysis of all general ledger accounts affected by the activities of the disbursing organization.
- D. If required by the contract between the Township and the payroll service, the payroll service is permitted to hold Township funds pending transmittal to a payee.

SECTION 3. Payroll Service Requirements.

- A. A third-party payroll service provider must meet all of the following requirements:
1. Report any irregularities that may indicate potential fraud, noncompliance with appropriate laws, dishonesty or gross incompetence on the part of the approval officer; and
 2. Report circumstances that could jeopardize its ability to continue operations or otherwise interrupt the services provided to the Township.
- B. A payroll service must meet the requirements of N.J.A.C. 5:30-17.5, requiring that the approval officer be assured that the servicer has its own internal controls and appropriately guard against theft and other adverse conditions.
- C. All contracts entered into pursuant to these regulations and the laws authorizing the same shall comply with the requirements of N.J.A.C. 5:30-17.6, which sets out a series of mandatory contractual terms and conditions.

SECTION 4. Establishment of Service.

Upon the adoption of this ordinance, the Township Administrator, with the assistance of the Chief Financial Officer and Township Attorney, as necessary, is hereby authorized and directed to enter into a contract for payroll service in accordance with all local public contracting laws and N.J.A.C. 5:30-17. Appointment of the third-party payroll service provider shall be by separate Resolution of the Township Committee.

BE IT FURTHER ORDAINED that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED that any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon passage and publication in accordance with applicable law.

PASSED ON FIRST READING: August 5, 2013

PASSED AND APPROVED:

MAYOR GERARD P. SCHARFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution 13-205

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 5, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 775.46
CURRENT ACCOUNT – 2013	7,350,206.23
SPECIAL TRUST ACCOUNT	441,059.08
CAPITAL ACCOUNT	195,063.34
DOG TAX ACCOUNT	11,541.13
COMM.DEV.GRANT ACCOUNT	20,264.51
GRANT FUND ACCOUNT	1,480.91
PAYROLL ACCOUNT	107,853.58

TOTAL \$ ~~8,126,244.24~~

LESS VOID \$8,126,915.24

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 5, 2013..

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

COMM. DEV. CHECK #47199 \$1329.00
VOIDED TO BE REPLACED

August 2, 2013
09:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 07/17/13 to 08/02/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
2-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
12-00855	2 CDWGO010 CDW GOVERNMENT INC.	Computer Supplies	475.00	R	03/02/12	07/22/13		T706203	B
	Extd Total:		475.00						
	Department Total:		475.00						
	CAFR Total:		475.00						
2-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
13-02359	2 COLON010 COLONIAL SQUARE CONDO ASSOC.	2012 CONDO SNOW REIMBURSEMENT	64.80	R	07/09/13	07/25/13		2358	B
13-02366	2 COLON010 COLONIAL SQUARE CONDO ASSOC.	2012 STREET LIGHTING REIMBURSE	235.66	R	07/09/13	07/25/13		100012484127	B
			300.46						
	Extd Total:		300.46						
	Department Total:		300.46						
	CAFR Total:		300.46						
	Fund Total: CURRENT FUND		775.46						
	Year Total:		775.46						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E SW REG								
13-02529	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	17,911.68	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	17,731.68	P	424 08/01/13	08/01/13	08/01/13	15117	
			35,643.36						
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-02529	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,757.74	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,758.26	P	424 08/01/13	08/01/13	08/01/13	15117	
			3,516.00						

August 2, 2013
09:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
13-02561 1 ANTH0060	ANTHONY MERCANTANTE	ICMA CONFERENCE REINBURSEMENT	635.00	R	07/22/13	07/25/13		8952	
13-02681 1 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	19.87	R	08/01/13	08/01/13		869	
			654.87						
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
13-00821 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	185.00	R	07/09/13	07/22/13		295621	B
	Extd Total:		39,999.23						
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
13-02529 8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	4,416.18	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	4,416.18	P	424 08/01/13	08/01/13	08/01/13	15117	
			8,832.36						
3-01-20-100-101-104	PURCHASING PART-TIME S/W								
13-02529 9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	531.96	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	486.20	P	424 08/01/13	08/01/13	08/01/13	15117	
			1,018.16						
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
13-02372 1 STAPLES	STAPLES ADVANTAGE	PURCHASING OFFICE SUPPLIES	61.47	R	07/09/13	07/25/13		3204300255	
	Extd Total:		9,911.99						
	Department Total:		49,911.22						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
13-02529 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	615.37	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	615.37	P	424 08/01/13	08/01/13	08/01/13	15117	
			1,230.74						
3-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
13-02681 3 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	32.49	R	08/01/13	08/01/13		869	
	Extd Total:		1,263.23						
	Department Total:		1,263.23						
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
13-02529 14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	6,807.34	P	420 07/18/13	07/18/13	07/18/13	15116	

August 2, 2013
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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P.O. Type
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES	Continued						
13-02678 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	6,807.34	P	424 08/01/13	08/01/13	08/01/13 15117	
			13,614.68					
3-01-20-120-100-104	TWP CLERK P/T S/W							
13-02529 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	1,725.70	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	1,627.48	P	424 08/01/13	08/01/13	08/01/13 15117	
			3,353.18					
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
13-00599 7 DSWAT010 DS WATERS OF AMERICA		Water Cooler Administration	4.67	R	02/05/13	07/25/13	7011310799973	B
13-02172 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CLERKS	181.05	R	06/18/13	07/30/13	3202529890	
13-02172 6 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CLERKS	18.04	R	06/24/13	07/30/13	3202529891	
13-02174 1 RIDGEWOOD RIDGEWOOD PRESS		BUSINESS ENVELOPES~MAYORS OFF.	145.00	R	06/18/13	07/22/13	88893	
13-02447 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CLERKS OFFICE	332.62	R	07/12/13	07/30/13	3204612074	
13-02447 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CLERKS OFFICE	18.15	R	07/17/13	07/30/13	3204612075	
13-02447 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CLERKS OFFICE	42.72	R	07/17/13	07/30/13	3204612076	
13-02447 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CLERKS OFFICE	24.42	R	07/17/13	07/30/13	3204612077	
13-02447 6 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CLERKS OFFICE	249.37	R	07/30/13	07/30/13	3200718888	
13-02681 2 HEIDI010 HEIDI BRUNT		REIMBURSE PETTY CASH	159.43	R	08/01/13	08/01/13	869	
			676.73					
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
13-00591 19 SHRED010 SHRED-IT USA		Shredding Documents Bi-monthly	50.59	R	02/05/13	07/25/13	9402086654	B
13-00591 20 SHRED010 SHRED-IT USA		Shredding Documents Bi-monthly	50.59	R	02/05/13	08/01/13	9402152620	B
13-00591 21 SHRED010 SHRED-IT USA		Shredding Documents Bi-monthly	50.59	R	02/05/13	08/01/13	9402212473	B
			151.77					
3-01-20-120-100-207	TWP CLERK-CODIFICATIONS							
13-00620 4 CODED010 CODED SYSTEMS LLC		Ordinance Codification	325.75	R	02/05/13	07/31/13	CODE SUPP #32	B
13-00620 5 CODED010 CODED SYSTEMS LLC		Ordinance Codification	1,579.60	R	02/05/13	07/31/13	PLANNING SUPP#6	B
			1,905.35					
3-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
13-02318 1 NEXCUT NEXCUT SHREDDING		Special Pick-Up	147.50	R	07/05/13	07/22/13	35130	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-209 13-01657 20 TWORI010	TWP CLERK-PRINTING & ADS TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	109.74	R	05/08/13	07/25/13	AD #23502	B
	Extd Total:		19,958.95					
3-01-20-120-101-101 13-02529 6 TOWNS020	ELECTIONS-REGULAR SALARIES & W TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	557.59	P	420 07/18/13	07/18/13 07/18/13	15116	
	Extd Total:		557.59					
	Department Total:		20,516.54					
3-01-20-130-100-101 13-02529 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	16,703.16	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678 6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	16,452.57	P	424 08/01/13	08/01/13 08/01/13	15117	
			33,155.73					
3-01-20-130-100-201 13-02552 1 FEDER010	FINANCE-MATERIALS & SUPPLIES FEDERAL EXPRESS	FEDEX STANDARD OVN. FEDEX PAK	30.82	R	07/18/13	07/25/13	2-33608371	
3-01-20-130-100-204 13-02357 1 GOVTF010	FINANCE-TRAVEL & CONFERENCES G.F.O.A. OF NJ	2013 GFOA Fall Conference	650.00	R	07/09/13	07/25/13	1122	
13-02407 1 SHERA010	SHERATON ATLANTIC CITY	GFOA Conference	272.00	R	07/11/13	07/25/13	#775619672	
13-02407 2 SHERA010	SHERATON ATLANTIC CITY	Ocupancy Tax	2.00	R	07/11/13	07/25/13	#775619672	
13-02408 1 SHERA010	SHERATON ATLANTIC CITY	GFOA Conference	272.00	R	07/11/13	07/22/13	725619671	
13-02408 2 SHERA010	SHERATON ATLANTIC CITY	Ocupancy Tax	2.00	R	07/11/13	07/22/13	725619671	
			1,198.00					
3-01-20-130-100-206 13-02526 1 INSTI020	FINANCE-TRAINING INSTITUTE FOR PROFESSIONAL DEV PENSION SEMINAR 8/9/13		297.00	R	07/17/13	07/22/13	8/9/2013	
3-01-20-130-100-220 13-00001 8 PMFCE010	FINANCE-CONSULTANTS PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING		1,458.33	R	01/16/13	08/01/13	7/30/2013	B
	Extd Total:		36,139.88					
	Department Total:		36,139.88					
3-01-20-140-100-101 13-02529 23 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	10,967.87	P	420 07/18/13	07/18/13 07/18/13	15116	

August 2, 2013
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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES	Continued						
13-02678 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	10,967.87	P	424 08/01/13	08/01/13	08/01/13 15117	
			21,935.74					
3-01-20-140-100-103	MIS-OVERTIME							
13-02678 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	28.17	P	424 08/01/13	08/01/13	08/01/13 15117	
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
13-01252 1 CDWGO010 CDW GOVERNMENT INC.		usb cables for police cars	216.00	R	03/26/13	07/22/13	BG59576	
13-01252 2 CDWGO010 CDW GOVERNMENT INC.		usb cables for police cars	48.00	R	03/26/13	07/22/13	BG59576	
13-02444 1 FEDER010 FEDERAL EXPRESS		MIS FEDEX SAVER PKG	22.35	R	07/11/13	07/22/13	2-329-09452	
			286.35					
3-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS							
13-02483 1 MASER010 MASER CONSULTING P.A.		maser gis fees	810.75	R	07/17/13	07/25/13	204064	
13-02483 2 MASER010 MASER CONSULTING P.A.		maser gis fees	3,300.00	R	07/17/13	07/25/13	204063	
13-02483 3 MASER010 MASER CONSULTING P.A.		maser gis fees	3,300.00	R	07/17/13	07/25/13	206737	
13-02483 4 MASER010 MASER CONSULTING P.A.		maser gis fees	1,624.50	R	07/17/13	07/25/13	206738	
13-02483 5 MASER010 MASER CONSULTING P.A.		maser gis fees	3,300.00	R	07/17/13	07/25/13	209144	
13-02483 6 MASER010 MASER CONSULTING P.A.		maser gis fees	220.00	R	07/17/13	07/25/13	209145	
13-02582 1 FRATE010 FRA TECHNOLOGIES		MACS support	1,500.00	R	07/24/13	07/31/13	11168-B	
13-02667 1 COMCAST COMCAST		comcast cable for admin	21.95	R	07/30/13	07/31/13	JULY 2013	
			14,077.20					
3-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
13-00661 1 CDWGO010 CDW GOVERNMENT INC.		cdw adobe acorobat	2,150.00	R	02/11/13	07/22/13	W594943	
13-00661 2 CDWGO010 CDW GOVERNMENT INC.		cdw adobe acorobat	77.94	R	02/11/13	07/22/13	W267236	
13-02527 1 IPSWITCH IPSwitch INC.		network monitoring upgrade sw	2,156.62	R	07/17/13	07/30/13	IN500576	
			4,384.56					
	Extd Total:		40,712.02					
	Department Total:		40,712.02					
3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
13-02529 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	11,208.57	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	11,208.58	P	424 08/01/13	08/01/13	08/01/13 15117	
			22,417.15					

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3-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
13-02086 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	49.18	R	06/14/13	07/30/13		3203092483	
	Extd Total:		22,466.33						
	Department Total:		22,466.33						
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
13-02529 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	9,102.92	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	11,656.13	P	424 08/01/13	08/01/13	08/01/13	15117	
			20,759.05						
3-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
13-02529 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	537.50	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	750.00	P	424 08/01/13	08/01/13	08/01/13	15117	
			1,287.50						
3-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
13-02178 1 RIDGEWOOD	RIDGEWOOD PRESS	REGULAR ENVELOPES~TAX ASSESS.	93.00	R	06/20/13	07/25/13		88981	
13-02448 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~ASSESSOR	58.45	R	07/17/13	07/30/13		3204821447	
13-02448 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~ASSESSOR	7.82	R	07/23/13	07/30/13		3204821461	
13-02448 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~ASSESSOR	37.36	R	07/23/13	07/30/13		3204821462	
			196.63						
	Extd Total:		22,243.18						
	Department Total:		22,243.18						
3-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
13-00004 10 CLEARYGI	CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SERVICES	1,232.96	R	06/17/13	07/30/13		18120	B
3-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)								
13-00002 8 BRIAN NE BRIAN M. NELSON, ESQ.		FLAT FEE RETAINER FOR JULY	4,166.66	R	06/17/13	07/22/13		JULY 2013	B
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
13-00003 14 ARCHER01	ARCHER & GREINER PC	REIMBURSABLE FEES	393.49	R	07/16/13	07/22/13		1517170	B
13-00004 11 CLEARYGI	CLEARY GIACOBBE ALFIERI &	REIMBURSEMENT	0.46	R	06/25/13	07/30/13		18120	B
13-00008 14 RICH LEA	RICHARD LEAHY, ESQ.	reimbursements	310.30	R	06/18/13	07/22/13		JUNE 2013	B
13-00106 14 JAMESH01	JAMES H. GORMAN, ESQ.	REIMBURSEMENTS	210.00	R	07/16/13	07/22/13		52413-10	B
13-00106 17 JAMESH01	JAMES H. GORMAN, ESQ.	REIMBURSEMENTS	348.96	R	07/16/13	07/22/13		62613-10	B

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3-01-20-155-100-213 13-01342 10 MCOMBER	LEGAL-REIMBURSABLES (FORMERLY SEARCH) Continued MCOMBER & MCOMBER, P.C. REIMBURSEMENTS	6.39 1,269.60	R	07/26/13	07/30/13		2961	B
3-01-20-155-100-214 13-00003 13 ARCHER01	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) ARCHER & GREINER PC PROVIDE GENERAL LITIGATION AND	20,000.00	R	06/17/13	07/22/13		1517170	B
13-00008 13 RICH LEA	RICHARD LEAHY, ESQ. PROVIDE LEGAL SERVICES	5,790.00	R	06/18/13	07/22/13		JUNE 2013	B
13-01342 9 MCOMBER	MCOMBER & MCOMBER, P.C. PROVIDE LEGAL COUNSEL	94.50 25,884.50	R	04/04/13	07/30/13		2961	B
	Extd Total:	32,553.72						
	Department Total:	32,553.72						
	CAFR Total:	225,806.12						
3-01-21-180-100-101 13-02529 19 TOWNS020	PLANNING-REGULAR SALARIES & WA TOWNSHIP MIDDLETOWN P/R JULY 19, 2013	7,509.06	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 18 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 2, 2013	7,509.06 15,018.12	P	424 08/01/13	08/01/13	08/01/13	15117	
3-01-21-180-100-201 13-02447 1 STAPLES	PLANNING-MATERIALS & SUPPLIES STAPLES ADVANTAGE OFFICE SUPPLIES-PLANNING	347.95	R	07/12/13	07/30/13		3204612073	
3-01-21-180-100-204 13-02325 1 JASON020	PLANNING-TRAVEL & CONFERENCES JASON GREENSPAN Reimbursement	72.22	R	07/05/13	07/22/13		19624	
3-01-21-180-100-209 13-00101 20 TWO-ADS	PLANNING-PRINTING & ADVERTISIN THE TWO RIVER TIMES 2103 Ads for Planning Dept.	7.13	R	01/25/13	07/30/13		23509	
13-00101 21 TWO-ADS	THE TWO RIVER TIMES 2103 Ads for Planning Dept.	5.27 12.40	R	01/25/13	07/30/13		23524	
	Extd Total:	15,450.69						
3-01-21-180-101-101 13-02529 16 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN P/R JULY 19, 2013	913.16	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 15 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 2, 2013	913.16 1,826.32	P	424 08/01/13	08/01/13	08/01/13	15117	
3-01-21-180-101-102 13-02529 17 TOWNS020	PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN P/R JULY 19, 2013	88.05	P	420 07/18/13	07/18/13	07/18/13	15116	

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3-01-21-180-101-102	PLANNING BOARD-OVERTIME	Continued						
13-02678 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	24.66	P	424 08/01/13	08/01/13	08/01/13 15117	
			112.71					
3-01-21-180-101-103	PLANNING BOARD- MINUTES							
13-02529 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	80.00	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	80.00	P	424 08/01/13	08/01/13	08/01/13 15117	
			160.00					
3-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
13-00106 13 JAMESH01 JAMES H. GORMAN, ESQ.		2013 Gorman retainer/lit	1,575.00	R	05/15/13	07/22/13	52413-10	B
13-00106 15 JAMESH01 JAMES H. GORMAN, ESQ.		2013 Gorman retainer/lit	1,620.00	R	07/15/13	07/22/13	62613-11	B
13-00106 16 JAMESH01 JAMES H. GORMAN, ESQ.		2013 Gorman retainer/lit	285.00	R	07/15/13	07/22/13	62613-10	B
13-00106 18 JAMESH01 JAMES H. GORMAN, ESQ.		2013 Gorman retainer/lit	180.00	R	07/15/13	07/22/13	62613-9	B
13-00106 19 JAMESH01 JAMES H. GORMAN, ESQ.		2013 Gorman retainer/lit	1,000.00	R	07/15/13	07/22/13	60713-1	B
			4,660.00					
	Extd Total:		6,759.03					
	Department Total:		22,209.72					
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
13-02529 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	913.16	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	913.16	P	424 08/01/13	08/01/13	08/01/13 15117	
			1,826.32					
3-01-21-185-100-102	ZONING BOARD OVERTIME							
13-02529 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	88.05	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	24.26	P	424 08/01/13	08/01/13	08/01/13 15117	
			112.31					
3-01-21-185-100-103	ZONING BOARD-MINUTES							
13-02529 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	80.00	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	80.00	P	424 08/01/13	08/01/13	08/01/13 15117	
			160.00					

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3-01-21-185-100-297 13-00640 7 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD-ATTORNEY FEES 2013 vella retainer/litigation		1,000.00	R	07/15/13	07/30/13	JUNE 2013 #6514	B
	Extd Total:		3,098.63					
	Department Total:		3,098.63					
	CAFR Total:		25,308.35					
3-01-22-195-100-101 13-02529 33 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R JULY 19, 2013 P/R AUGUST 2, 2013		27,875.96 27,856.49 55,732.45	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 08/01/13 15117	
3-01-22-195-100-102 13-02529 34 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R JULY 19, 2013 P/R AUGUST 2, 2013		2,075.33 2,012.28 4,087.61	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 08/01/13 15117	
3-01-22-195-100-103 13-02529 35 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R JULY 19, 2013 P/R AUGUST 2, 2013		1,722.64 2,311.69 4,034.33	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 08/01/13 15117	
3-01-22-195-100-104 13-02529 36 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R JULY 19, 2013 P/R AUGUST 2, 2013		3,823.95 4,271.27 8,095.22	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 08/01/13 15117	
3-01-22-195-100-105 13-02529 37 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 36 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R JULY 19, 2013 P/R AUGUST 2, 2013		6,046.94 5,915.65 11,962.59	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 08/01/13 15117	
3-01-22-195-100-201 13-02372 2 STAPLES STAPLES ADVANTAGE	INSPECTIONS-MATERIALS & SUPPLI BLDG. OFFICE SUPPLIES		106.16	R	07/09/13	07/25/13	3204300253	
3-01-22-195-100-268 13-02294 1 RIDGEWOOD RIDGEWOOD PRESS 13-02294 2 RIDGEWOOD RIDGEWOOD PRESS 13-02294 3 RIDGEWOOD RIDGEWOOD PRESS	INSPECTIONS-FORMS CONTROL BUILDING 15,000 STICKERS BUILDING 5,000 STICKERS/ELECTR BUILDING 5,000 STICKERS/PLUMB		1,715.00 435.00 435.00	R R R	07/02/13 07/22/13 07/22/13	07/30/13 07/30/13 07/30/13	89090 89036 89034	

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P.O. Id Item Vendor									
3-01-22-195-100-268	INSPECTIONS-FORMS CONTROL	Continued							
13-02294 4 RIDGEWOOD RIDGEWOOD PRESS		BUILDING 5,000 STICKERS/FIRE	435.00	R	07/22/13	07/30/13		89033	
			3,020.00						
	Extd Total:		87,038.36						
	Department Total:		87,038.36						
	CAFR Total:		87,038.36						
3-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
13-01836 8 PMAGRO10 PMA GROUP ALTERNATIVE MARKETS		2013 Workers Comp Claims	134,515.55	R	06/11/13	07/22/13		S8253NP	B
	Extd Total:		134,515.55						
	Department Total:		134,515.55						
3-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
13-00493 31 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	17,909.58	R	05/22/13	07/25/13		017083	B
13-00493 32 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	7,399.00	R	06/19/13	07/25/13		017105	B
13-00493 33 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	441.00	R	06/19/13	07/25/13		017167	B
13-00914 7 WAGWORK WAGWORKS		FSA MONTHLY ADMINISTRATION	50.00	R	02/26/13	07/25/13		125A10254383	B
13-02645 1 GERBERLI GERBER LIFE INSURANCE COMPANY		EXCESS HEALTH INSURANCE	157,486.56	R	07/30/13	07/31/13		7/1/13-12/31/13	
			183,286.14						
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
13-00497 25 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS 7/12/2013	97,131.61	R	07/11/13	07/22/13		PPO #158	B
13-00497 26 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS	112,441.53	R	07/15/13	07/30/13		#158 7/18/2013	B
13-00497 27 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS	134,468.49	R	07/15/13	08/01/13		158 7/26/13	B
			344,041.63						
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
13-00493 34 QUALC010 QUALCARE, INC.		HMO CLAIMS ADMINISTRATION	1,862.00	R	05/22/13	07/25/13		017160	B
13-00496 25 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS	3,459.20	R	06/11/13	07/22/13		HMO #658	B
13-00496 26 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS	2,500.59	R	06/11/13	07/30/13		#658 7/18/2013	B
13-00496 27 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS	4,034.38	R	06/11/13	08/01/13		HMO 7/26/13	B
			11,856.17						
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
13-00488 13 BENEC010 BENECARD SERVICES, INC.		2013 BENECARD CLAIMS 6/15-6/30	93,070.18	R	06/24/13	07/30/13		RX 6/15-6/30/13	B

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3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS	Continued						
13-00488 14 BENEC010 BENECARD SERVICES, INC.	2013 BENECARD CLAIMS 7/1-7/15		107,081.70	R	07/24/13	07/30/13	RX 7/1-7/15/13	B
			200,151.88					
	Extd Total:		739,335.82					
	Department Total:		739,335.82					
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
13-01839 3 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION		106.02	R	05/21/13	07/30/13	7/12/2013	B
13-01839 4 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION		789.50	R	05/21/13	07/30/13	7/12/2013	B
13-01839 5 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION		79.30	R	05/21/13	07/30/13	7/12/2013	B
13-01839 6 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION		609.21	R	05/21/13	07/30/13	7/12/2013	B
13-01839 7 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION		29.22	R	05/21/13	07/30/13	7/12/2013	B
13-02529 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		293.97	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013		269.84	P	424 08/01/13	08/01/13	08/01/13 15117	
			2,177.06					
	Extd Total:		2,177.06					
	Department Total:		2,177.06					
	CAFR Total:		876,028.43					
3-01-25-240-100-101	POLICE - PATROL S/W							
13-02529 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		270,533.34	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013		270,134.69	P	424 08/01/13	08/01/13	08/01/13 15117	
			540,668.03					
3-01-25-240-100-102	POLICE - SUPERIORS S/W							
13-02529 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		140,394.27	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013		121,844.36	P	424 08/01/13	08/01/13	08/01/13 15117	
			262,238.63					
3-01-25-240-100-103	POLICE-OVERTIME							
13-02529 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		32,892.81	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013		28,092.57	P	424 08/01/13	08/01/13	08/01/13 15117	
			60,985.38					
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
13-02529 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		565.75	P	420 07/18/13	07/18/13	07/18/13 15116	

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P.O. Id Item Vendor									
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS	Continued							
13-02678 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	508.25	P	424 08/01/13	08/01/13	08/01/13	15117	
			1,074.00						
3-01-25-240-100-106	POLICE-CROSS GUARD								
13-02529 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	88.40	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	343.84	P	424 08/01/13	08/01/13	08/01/13	15117	
			432.24						
3-01-25-240-100-109	POLICE - COURT SECURITY								
13-02529 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	1,360.00	P	420 07/18/13	07/18/13	07/18/13	15116	
3-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
13-02529 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	39,706.03	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	38,024.11	P	424 08/01/13	08/01/13	08/01/13	15117	
			77,730.14						
3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
13-02529 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	4,264.32	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	5,332.20	P	424 08/01/13	08/01/13	08/01/13	15117	
			9,596.52						
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
13-00554 5 SEABO010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS		186.00	R	02/05/13	07/30/13		2014428	B
13-00797 3 HALLS010 HALL SECURITY	LOCKSMITH CHARGES		120.00	R	02/25/13	07/22/13		85132	B
13-00797 4 HALLS010 HALL SECURITY	LOCKSMITH CHARGES		17.88	R	02/25/13	07/30/13		85188	B
13-01559 9 RIDGEWOOD RIDGEWOOD PRESS	2013 PRINTING		395.00	R	04/29/13	07/25/13		89035	B
13-02005 1 GREAT OP GREAT OPENINGS	DESK SHELL 24D X 36W		357.21	R	06/05/13	07/30/13		89418	
13-02005 2 GREAT OP GREAT OPENINGS	DESK SHELL 24D X 36W		1,181.88	R	06/05/13	07/30/13		89418	
13-02005 3 GREAT OP GREAT OPENINGS	TASK LIGHT		348.60	R	06/05/13	07/30/13		89418	
13-02086 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.		390.54	R	06/14/13	07/30/13		3203092480	
13-02086 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.		2.88	R	07/23/13	07/30/13		3204769242	
13-02172 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE		436.81	R	06/18/13	07/30/13		3202529887	
13-02172 7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE		2.88	R	07/23/13	07/30/13		3204769246	
13-02254 1 DATA 911 DATA 911	USB KEYBOARD WITH TOUCHPAD		885.00	R	06/26/13	07/22/13		22153	
13-02254 2 DATA 911 DATA 911	SHIPPING		15.00	R	06/26/13	07/22/13		22153	
13-02309 1 ANCH0020 ANCHOR RUBBER STAMP	NEW JERSEY NOTARY		16.00	R	07/05/13	07/22/13		65606	
13-02309 2 ANCH0020 ANCHOR RUBBER STAMP	SHIPPING		6.50	R	07/05/13	07/22/13		65606	
13-02372 3 STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES		752.21	R	07/09/13	07/25/13		3204300257	

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3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
13-02372 5 STAPLES	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	94.47	R	07/15/13	07/25/13	3204300258	
13-02444 2 FEDER010	FEDERAL EXPRESS	POLICE FEDEX SAVER PKG	98.20	R	07/11/13	07/22/13	2-329-09452	
			5,307.06					
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
13-02334 1 ROBER270	ROBERT OCHES	REIMBURSEMENT FBINAA 2013	450.00	R	07/05/13	07/22/13	9714	
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
13-02516 1 NEALH010	NEAL HANSEN	REIMBURSEMENT NOTARY FEE	15.00	R	07/17/13	07/30/13	4553419-C	
3-01-25-240-100-206	POLICE-TRAINING							
13-01357 1 APCOI010	APCO INC.	RECERTIFICATION	95.00	R	04/11/13	07/25/13	10412	
13-02331 1 PUBLSAFE	PUBLIC SAFETY TRAINING INST.	911 NECI EMERGENCY	250.00	R	07/05/13	07/22/13	13-02331MPD	
13-02331 2 PUBLSAFE	PUBLIC SAFETY TRAINING INST.	TAAAINING NJ EMD COURSE	250.00	R	07/05/13	07/22/13	13-02331MPD	
			595.00					
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-00552 7 ACCURIN	ACCURINT	2013 MONTHLY CHARGES	130.00	R	02/05/13	07/25/13	140542020130630	B
3-01-25-240-100-281	POLICE METERED PARKING LOT MAINT							
13-00277 4 DEVOA010	DEVO & ASSOCIATES	MONTHLY AIRTIME	684.00	R	01/25/13	07/30/13	60805909	B
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-01833 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMPS	50.00	R	05/21/13	07/22/13	292510	B
	Extd Total:		961,316.00					
	Department Total:		961,316.00					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
13-02529 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,152.55	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,152.54	P	424 08/01/13	08/01/13 08/01/13	15117	
			2,305.09					
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
13-00405 7 ATT 020	A T & T	Utility Bills for fax	24.58	R	01/25/13	07/30/13	JULY 2013	
13-00406 17 JCPLE010	JCP & L	Utility Bills Sirens & Trailer	11.65	R	01/25/13	07/30/13	LINCROFT JUNE	

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3-01-25-252-100-232 13-00406 18 JCPL 010 JCP & L	EMERG MGMT-ALARM MAINTENANCE Continued Utility Bills Sirens & Trailer	28.15 64.38	R	01/25/13	07/30/13	TRAILER JUNE	
	Extd Total:	2,369.47					
	Department Total:	2,369.47					
3-01-25-260-100-206 13-00388 2 CHARMAIN CHARMAINE M HUESTON	FIRST AID TRAINING CPR Instructor Services	200.00	R	01/25/13	07/22/13	001	B
3-01-25-260-100-299 13-00391 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	FIRST AID MEDICAL EXPENSES Hep-B and Tiders	68.00	R	01/25/13	07/22/13	291324	B
	Extd Total:	268.00					
	Department Total:	268.00					
3-01-25-265-100-102 13-02529 39 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 38 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - CHIEF STIPENDS P/R JULY 19, 2013 P/R AUGUST 2, 2013	3,500.00 4,975.00 8,475.00	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 15117	
3-01-25-265-100-104 13-02678 40 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS P/R AUGUST 2, 2013	597.50	P	424 08/01/13	08/01/13 08/01/13	15117	
3-01-25-265-100-105 13-02529 40 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 39 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - AIR UNIT SALARIES P/R JULY 19, 2013 P/R AUGUST 2, 2013	210.00 125.00 335.00	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 15117	
3-01-25-265-100-202 13-02207 1 PENGUIN PENGUIN MANAGEMENT INC.	FIRE-EQUIPMENT PURCHASE 3 month voice notification	1,125.00	R	06/26/13	07/22/13	17078	
3-01-25-265-100-232 13-00937 2 BROADWAY MINERVA CLEANERS/BUNKER GEAR	FIRE-EQUIPMENT MAINTENANCE ADVANCED CLEANING, INSPECTION	2,930.18	R	02/26/13	07/31/13	877	B
3-01-25-265-100-267 13-00362 9 REDBA020 RED BANK RECYCLING AUTO WRECK. 13-00368 5 BAYSH060 BAYSHORE PEST CONTROL 13-00368 6 BAYSH060 BAYSHORE PEST CONTROL	FIRE-ACADEMY MATERIALS JUNK VEHICLES FOR LIVE FIRE PEST CONTROL SERVICES FOR PEST CONTROL SERVICES FOR	225.00 100.00 100.00	R R R	01/25/13 01/25/13 01/25/13	07/30/13 07/22/13	7/18/2013 13-312 13-254	B B B

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3-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
13-00368 7 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	07/22/13			13-190	B
13-01240 2 GOVCO010 GOVCONNECTION, INC.	computer and network supplies	<u>161.00</u>	R	03/25/13	07/22/13			50377304	B
		686.00							
3-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER								
13-01086 4 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	quarterly services 3RD.QUARTER	70.00	R	03/12/13	07/30/13			3RD.QUART.2013	B
3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
13-01093 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	07/22/13			289906	B
13-01093 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	100.00	R	03/12/13	07/22/13			286964	B
13-01093 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	100.00	R	03/12/13	07/22/13			287212	B
13-01093 18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	65.00	R	03/12/13	07/22/13			287022	B
13-01093 19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	07/10/13	07/22/13			294912	B
13-01093 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	<u>20.00</u>	R	07/10/13	07/22/13			295196	B
		325.00							
3-01-25-265-100-330	FIRE-SPECIAL SERVICES								
13-01165 4 ARAMS010 ARAMSCO	HAZARDOUS MATERIALS	184.85	R	03/25/13	07/30/13			S1967112.005	B
13-01865 1 JOHNSTON JOHNSTONE SUPPLY	Part no. 25453 - H25-720	176.64	R	05/21/13	07/25/13			S2818593	
13-01865 2 JOHNSTON JOHNSTONE SUPPLY	Part no. 25422 - H25-713	42.50	R	05/21/13	07/25/13			S2818593	
13-01865 3 JOHNSTON JOHNSTONE SUPPLY	Part no. 109212 - FLUKE-568	421.96	R	05/21/13	07/25/13			S2818593	
13-01865 4 JOHNSTON JOHNSTONE SUPPLY	Part 147520 - TIF-5201A High	<u>59.49</u>	R	05/21/13	07/25/13			S2818593	
		885.44							
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
13-00741 8 ATT MOBI AT&T MOBILITY	Services for Fieldcom	108.64	R	06/03/13	07/31/13			6/21-7/20/13	B
	Extd Total:	15,537.76							
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
13-02529 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,227.38	P	420 07/18/13	07/18/13 07/18/13			15116	
13-02678 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	<u>2,227.38</u>	P	424 08/01/13	08/01/13 08/01/13			15117	
		4,454.76							
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
13-02529 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	5,538.91	P	420 07/18/13	07/18/13 07/18/13			15116	

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3-01-25-265-101-104 13-02678 42 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T TOWNSHIP MIDDLETOWN	Continued P/R AUGUST 2, 2013	<u>5,685.63</u> 11,224.54	P	424 08/01/13	08/01/13	08/01/13 15117	
3-01-25-265-101-201 13-00564 7 DSWAT010 DS WATERS OF AMERICA 13-02086 3 STAPLES STAPLES ADVANTAGE	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA STAPLES ADVANTAGE	Water Contract - 2013 OFFICE SUPPLIES~FIRE PREVENTIO	2.58 <u>333.25</u> 335.83	R R	02/05/13 06/14/13	07/22/13 07/30/13	0701138617930 3203092482	B
	Extd Total:		16,015.13					
	Department Total:		31,552.89					
3-01-25-275-100-101 13-02529 24 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 24 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	2,298.45 <u>2,298.45</u> 4,596.90	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 08/01/13 15117	
	Extd Total:		4,596.90					
	Department Total:		4,596.90					
3-01-25-445-100-273 13-00704 8 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JULY 2013	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JULY 2013		59,897.01	R	07/31/13	08/01/13	JULY 2013	B
	Extd Total:		59,897.01					
	Department Total:		59,897.01					
	CAFR Total:		1,060,000.27					
3-01-26-290-100-101 13-02529 43 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 43 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	77,656.09 <u>75,857.34</u> 153,513.43	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 08/01/13 15117	
3-01-26-290-100-104 13-02529 44 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 44 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013 P/R AUGUST 2, 2013	929.10 <u>217.28</u> 1,146.38	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 08/01/13 15117	
3-01-26-290-100-107 13-02529 45 TOWNS020 TOWNSHIP MIDDLETOWN	SEASONAL S/W TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,864.84	P	420 07/18/13	07/18/13	07/18/13 15116	

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3-01-26-290-100-107	SEASONAL S/W	Continued							
13-02678 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	2,123.76	P	424	08/01/13	08/01/13	08/01/13 15117	
			3,988.60						
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
13-01555 7 AMER1240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R		04/29/13	07/25/13	475068	B
13-01555 8 AMER1240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	176.50	R		04/29/13	07/25/13	477171	B
13-01555 9 AMER1240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R		04/29/13	07/25/13	479304	B
13-01555 10 AMER1240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R		04/29/13	07/25/13	481411	B
13-02410 2 RICHA090 RICHARD FISHER		REIMBURSEMENT BOOTS	36.97	R		07/11/13	07/22/13	00001475	B
			472.97						
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
13-00134 8 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES FOR WELDING BAY	246.40	R		01/25/13	07/25/13	63013	B
13-00135 2 CERTI010 CERTIFIED LABORATORIES		MISC SUPPLIES FOR AUTOMOTIVE	710.74	R		01/25/13	07/25/13	1148268	B
13-00142 3 SKYRE010 SKYREX, INC.		MISC SUPPLIES FOR AUTOMOTIVE	492.25	R		01/25/13	07/25/13	19568	B
13-00143 7 SNAP-010 SNAP-ON INDUSTRIAL		MISC TOOLS FOR AUTOMOTIVE	123.00	R		01/25/13	07/25/13	ARS/10635122	B
13-00145 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS FOR AUTOMOTIVE	509.00	R		01/25/13	07/25/13	209786	B
13-01190 7 AUTOZONE AUTO ZONE		MISC TOOLS, ETC FOR AUTOMOTIVE	31.98	R		03/25/13	07/25/13	1679790827	B
13-01190 8 AUTOZONE AUTO ZONE		MISC TOOLS, ETC FOR AUTOMOTIVE	3.99	R		03/25/13	07/25/13	1679798997	B
13-01201 12 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	179.00	R		03/25/13	07/25/13	987853	B
13-01201 13 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	4.48	R		03/25/13	07/25/13	938828	B
13-01201 14 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	29.85	R		03/25/13	07/25/13	938854	B
13-01201 15 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	7.43	R		03/25/13	07/25/13	939490	B
13-01201 16 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	14.86	R		03/25/13	07/25/13	939526	B
13-01201 17 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	84.78	R		03/25/13	07/25/13	940267	B
13-01469 2 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES FOR WELDING BAY	189.00	R		04/19/13	07/25/13	1041840	B
13-01469 3 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES FOR WELDING BAY	75.00	R		04/19/13	07/25/13	1042060	B
13-01871 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR AUTOMOTIVE	2,496.84	R		05/21/13	07/25/13	5579	B
			5,198.60						
3-01-26-290-100-237	DPW-ROAD MATERIALS								
13-01054 4 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	1,179.10	R		03/12/13	07/25/13	230991	B
13-01054 5 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	888.90	R		03/12/13	07/25/13	231679	B
13-01054 6 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	884.10	R		03/12/13	07/25/13	231680	B
13-01054 7 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	5,331.99	R		03/12/13	07/25/13	231997	B
			8,284.09						

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3-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINT								
13-01751 3 ACELA010 ACE LANDSCAPE DESIGN INC.	27 GRASS CUTTINGS @ TRAN STAT		513.00	R	05/14/13	07/25/13		8809	B
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
13-00151 10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		34.99	R	01/25/13	07/25/13		8893	B
13-01307 5 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT		33.00	R	04/03/13	07/25/13		26548463	B
13-01307 6 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT		53.60	R	04/03/13	07/25/13		27303543	B
13-01983 2 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT		360.00	R	05/31/13	07/25/13		30522973	B
13-01983 3 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT		105.80	R	05/31/13	07/25/13		30559763	B
13-01983 4 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT		3.31	R	05/31/13	07/25/13		31595143	B
			590.70						
3-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
13-00155 5 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS, AS NEEDED		560.00	R	01/25/13	07/25/13		094075	B
3-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
13-02479 2 AUROR010 AURORA ENVIROMENTAL INC.	MISC REPAIRS TO CONTROL PANEL		1,775.00	R	07/17/13	07/31/13		S1841113	B
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
13-01631 3 SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASHES		380.00	R	05/03/13	08/01/13		41020 A	B
	Extd Total:		176,422.77						
3-01-26-290-102-101	PARKS - S/W REG								
13-02529 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		25,498.24	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013		24,558.04	P	424 08/01/13	08/01/13	08/01/13	15117	
			50,056.28						
3-01-26-290-102-103	PARKS- OT								
13-02678 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013		2,389.00	P	424 08/01/13	08/01/13	08/01/13	15117	
3-01-26-290-102-105	PARKS-SEASONAL								
13-02529 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013		2,076.55	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013		2,007.00	P	424 08/01/13	08/01/13	08/01/13	15117	
			4,083.55						
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
13-01061 7 WHPOT010 W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS		17.10	R	03/12/13	07/25/13		214293	B
13-01063 9 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED		177.34	R	03/12/13	07/25/13		607277	B

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Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued								
13-01063 10 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	20.88	R	03/12/13	07/25/13		607282		B	
13-01063 11 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	168.07	R	03/12/13	07/25/13		607716		B	
13-01063 12 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	159.93	R	03/12/13	07/25/13		608209		B	
13-01063 13 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	7.92	R	03/12/13	07/25/13		608448		B	
13-01063 14 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	149.21	R	03/12/13	07/25/13		610254		B	
13-01063 15 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	364.60	R	03/12/13	07/25/13		610637		B	
13-01063 16 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	45.31	R	03/12/13	07/25/13		610703		B	
		1,110.36								
3-01-26-290-102-256	PARKS-MAINTENANCE									
13-00672 14 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	14.58	R	02/11/13	07/25/13		B582767		B	
13-00672 15 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	48.75	R	02/11/13	07/25/13		A366751		B	
13-00672 16 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	9.86	R	02/11/13	07/25/13		A366752		B	
13-00672 17 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	3.72	R	02/11/13	07/25/13		A367321		B	
13-00849 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	255.91	R	02/25/13	07/25/13		677287		B	
13-02263 2 FERRA010 FERRARA FENCE, INC.	REPAIRS TO FENCE/NORMANDY PARK	875.00	R	06/26/13	07/25/13		7/08/2013		B	
13-02279 1 MIDAMERI MID-AMERICA SALES ASSOCIATES	# 01193 IMPORT HOME PLATE	572.10	R	06/26/13	08/01/13		287757-00			
13-02279 2 MIDAMERI MID-AMERICA SALES ASSOCIATES	# 01190 IMPORT 3-SPIKE	405.60	R	06/26/13	08/01/13		287757-00			
13-02279 3 MIDAMERI MID-AMERICA SALES ASSOCIATES	# 01188 IMPORT 3-SPIKE	315.60	R	06/26/13	08/01/13		287757-00			
13-02409 2 MIDAMERI MID-AMERICA SALES ASSOCIATES	OVERAGE ON P O # 13-02279	89.10	R	07/11/13	08/01/13		287757-00		B	
		2,590.22								
3-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED									
13-02084 1 GUARA010 GUARANTEED LANDSCAPING	PROVIDE NUTRIENT PROGRAM	11,875.00	R	06/13/13	07/25/13		15253			
3-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL									
13-01733 4 SPRIN010 SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	390.00	R	05/14/13	07/25/13		9438		B	
	Ext'd Total:	72,494.41								
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W									
13-02529 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	13,826.40	P	420 07/18/13	07/18/13	07/18/13	15116			
13-02678 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	13,660.87	P	424 08/01/13	08/01/13	08/01/13	15117			
		27,487.27								
3-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE									
13-02214 2 AMER SOC AMERICAN SOCIETY OF CIVIL	REGISTRATION FOR CONFERENCE	595.00	R	06/26/13	07/30/13		JUNE 5, 2013		B	

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3-01-26-290-104-205 13-01953 2 INSTI020	ADMIN& ENG -SUBSCRIPTIONS & DUES INSTITUTE FOR PROFESSIONAL DEV REGISTRATION SEMINAR	495.00	R	05/31/13	07/22/13	JUNE 21, 2013	B
3-01-26-290-104-207 13-00128 7 DSWAT010	ADMINISTRATION & ENG - MISC DPW DS WATERS OF AMERICA	53.50	R	01/25/13	07/31/13	8617950 070113	B
13-01059 4 ASBUR020	ASBURY PARK PRESS	54.00	R	03/12/13	07/31/13	AD#0101803136	B
13-01060 2 GREAT010	GREATER MEDIA NEWSPAPERS	361.90	R	03/12/13	07/31/13	1238940	B
13-01060 3 GREAT010	GREATER MEDIA NEWSPAPERS	361.90	R	03/12/13	07/31/13	1241371	B
		831.30					
3-01-26-290-104-299 13-01655 2 PREVE020	ADMINISTRATION & ENG -MEDICAL EXPENSES PREVENTION SPECIALISTS INC.	70.00	R	05/08/13	08/01/13	19506	B
	EMPLOYEE DRUG TESTING						
	Extd Total:	29,478.57					
	Department Total:	278,395.75					
3-01-26-305-100-101 13-02529 55 TOWNS020	RECYCLING-SALARIES & WAGES TOWNSHIP MIDDLETOWN	6,681.93	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678 56 TOWNS020	TOWNSHIP MIDDLETOWN	6,681.90	P	424 08/01/13	08/01/13 08/01/13	15117	
		13,363.83					
3-01-26-305-100-104 13-02529 56 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	2,631.56	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678 57 TOWNS020	TOWNSHIP MIDDLETOWN	2,555.85	P	424 08/01/13	08/01/13 08/01/13	15117	
		5,187.41					
3-01-26-305-100-112 13-02529 57 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	2,549.38	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678 58 TOWNS020	TOWNSHIP MIDDLETOWN	2,549.38	P	424 08/01/13	08/01/13 08/01/13	15117	
		5,098.76					
3-01-26-305-100-113 13-02529 58 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	2,224.90	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678 59 TOWNS020	TOWNSHIP MIDDLETOWN	2,202.99	P	424 08/01/13	08/01/13 08/01/13	15117	
		4,427.89					
3-01-26-305-100-208 13-01587 6 MONMO020	RECYCLING-MISCELLANEOUS MONMOUTH BUILDING CENTER	107.65	R	04/29/13	07/25/13	3513	B
13-01587 7 MONMO020	MONMOUTH BUILDING CENTER	85.98	R	04/29/13	07/25/13	3414	B

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3-01-26-305-100-208	RECYCLING-MISCELLANEOUS	Continued							
13-01587 8 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	479.62	R	04/29/13	07/25/13		3689	B
13-01587 9 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	87.60	R	04/29/13	07/25/13		3950	B
			760.85						
3-01-26-305-100-526	CLEAN COMMUNITIES O/E								
13-01332 2 COUNTRY	COUNTRY CLEAN	CLEAR PLASTIC LINER BAGS, ETC	606.14	R	04/03/13	07/30/13		229253	B
3-01-26-305-100-800	RECYCLING-CURB PICK-UP								
13-00166 8 FUTURE	FUTURE SANITATION	CURBSIDE RECYCLING PICK UP	40,708.33	R	06/05/13	07/30/13		28158	B
13-00167 8 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	06/05/13	07/30/13		28154	B
13-02449 2 FUTURE	FUTURE SANITATION	HALF OF THE RETROACTIVE PYMT	69,750.00	P	47518 07/17/13	07/17/13	07/17/13	RES. #13-183	B
			113,608.33						
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
13-00176 5 REDBA030	RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE @ BODMAN PK	400.00	R	01/25/13	07/25/13		123852	B
13-01337 10 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	274.35	R	04/03/13	07/25/13		01-154396	B
13-01337 11 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	347.82	R	04/03/13	07/25/13		02-659343	B
			1,022.17						
	Extd Total:		144,075.38						
	Department Total:		144,075.38						
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
13-02529 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	14,203.13	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	13,812.05	P	424 08/01/13	08/01/13	08/01/13	15117	
			28,015.18						
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
13-02529 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	96.19	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	47.55	P	424 08/01/13	08/01/13	08/01/13	15117	
			143.74						
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
13-02529 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	3,840.69	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	3,847.39	P	424 08/01/13	08/01/13	08/01/13	15117	
			7,688.08						

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-00114	2	MAGIC TO MAGIC TOUCH CONST. CO. INC. PLUMBING REPAIRS, AS NEEDED	293.28	R	01/25/13	07/25/13		2013-13	B
13-00114	3	MAGIC TO MAGIC TOUCH CONST. CO. INC. PLUMBING REPAIRS, AS NEEDED	1,426.32	R	01/25/13	07/25/13		2013-14	B
13-00114	4	MAGIC TO MAGIC TOUCH CONST. CO. INC. PLUMBING REPAIRS, AS NEEDED	472.89	R	01/25/13	07/25/13		2013-15	B
13-00114	5	MAGIC TO MAGIC TOUCH CONST. CO. INC. PLUMBING REPAIRS, AS NEEDED	307.51	R	01/25/13	07/25/13		2013-16	B
13-00115	6	MIDDL120 MIDDLETOWN PLUMBING & HEATING PLUMBING SUPPLIES, AS NEEDED	23.60	R	01/25/13	07/25/13		072446	B
13-00120	6	SIPERSTE SIPERSTEIN PAINTS PAINTING SUPPLIES, AS NEEDED	451.50	R	01/25/13	07/25/13		27795	B
13-00120	7	SIPERSTE SIPERSTEIN PAINTS PAINTING SUPPLIES, AS NEEDED	167.90	R	01/25/13	07/25/13		28192	B
13-00120	8	SIPERSTE SIPERSTEIN PAINTS PAINTING SUPPLIES, AS NEEDED	152.60	R	01/25/13	07/25/13		28248	B
13-00120	9	SIPERSTE SIPERSTEIN PAINTS PAINTING SUPPLIES, AS NEEDED	130.62	R	01/25/13	07/25/13		28507	B
13-00123	8	TOWNS010 TOWNSHIP HARDWARE HARDWARE SUPPLIES, AS NEEDED	22.36	R	01/25/13	07/25/13		8759	B
13-00123	9	TOWNS010 TOWNSHIP HARDWARE HARDWARE SUPPLIES, AS NEEDED	10.47	R	01/25/13	07/25/13		8795	B
13-00125	13	WARSH010 WARSHAUER ELECTRIC ELECTRICAL SUPPLIES, AS NEEDED	315.00	R	01/25/13	07/25/13		3244765-00	B
13-00125	14	WARSH010 WARSHAUER ELECTRIC ELECTRICAL SUPPLIES, AS NEEDED	32.64	R	01/25/13	07/25/13		3246046-00	B
13-00125	15	WARSH010 WARSHAUER ELECTRIC ELECTRICAL SUPPLIES, AS NEEDED	160.00	R	01/25/13	07/25/13		3252052-00	B
13-00301	38	HALLS010 HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	10.50	R	01/25/13	07/25/13		85171	
13-00301	39	HALLS010 HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	14.69	R	01/25/13	07/25/13		85170	
13-00301	40	HALLS010 HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	14.00	R	01/25/13	07/25/13		86736	
13-00370	3	EBERHARD EBERHARD CARPET ONE MISC SUPPLIES, AS NEEDED	125.00	R	01/25/13	07/31/13		40265	B
13-00613	5	CAVAN010 CAVANAUGH'S PEST CONTROL SERVICES	50.00	R	02/05/13	07/25/13		486370	B
13-00942	3	PALEY-LL STRETCHRITE PKG & SUPPLY CO. MISC JANITORIAL SUPPLIES	603.50	R	02/26/13	07/25/13		R02886	B
13-00996	25	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	29.10	R	03/04/13	07/25/13		A362134	B
13-00996	26	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	3.04	R	03/04/13	07/25/13		A361953	B
13-00996	27	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	19.83	R	03/04/13	07/25/13		A362340	B
13-00996	28	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	33.91	R	03/04/13	07/25/13		A364331	B
13-00996	29	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	134.61	R	03/04/13	07/25/13		A364735	B
13-00996	30	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	10.60	R	03/04/13	07/25/13		A367269	B
13-00996	31	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	12.92	R	03/04/13	07/25/13		A367283	B
13-00996	32	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	12.25	R	03/04/13	07/25/13		A367299	B
13-00996	33	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	1.49	R	03/04/13	07/25/13		A367335	B
13-00996	34	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	27.25	R	03/04/13	07/25/13		A369534	B
13-00996	35	JASPAN JASPAN BROTHERS HARDWARE MISC HARDWARE SUPPLIES	25.65	R	03/04/13	07/25/13		A369843	B
13-01085	8	COOPE010 COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	1.24	R	03/12/13	07/31/13		S016127498.001	B
13-01116	2	HALLS010 HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	90.00	R	03/12/13	07/25/13		85159	B
13-01116	3	HALLS010 HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	140.00	R	03/12/13	07/25/13		85161	B
13-01116	4	HALLS010 HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	67.00	R	03/12/13	07/25/13		85175	B
13-01333	2	JASPAN JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.42	R	04/03/13	07/25/13		A368336	B
13-01333	3	JASPAN JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.99	R	04/03/13	07/25/13		A368816	B
13-01333	4	JASPAN JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.57	R	04/03/13	07/25/13		B583014	B

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P.O. Id Item Vendor									
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
13-01333 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.99	R	04/03/13	07/25/13		A370932	B
13-01333 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.98	R	04/03/13	07/25/13		A370761	B
13-01333 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.98	R	04/03/13	07/25/13		A372171	B
13-01384 2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	117.31	R	04/11/13	08/01/13		2013-31	B
13-01384 3 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	234.62	R	04/11/13	08/01/13		2013-28	B
13-01384 4 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	269.85	R	04/11/13	08/01/13		2013-29	B
13-01384 5 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TOWNSHIP PLUMBING REPAIRS	1,378.22	R	04/11/13	08/01/13		2013-30	B
13-01831 2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	267.89	R	05/21/13	07/25/13		2013-16A	B
13-01831 3 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	377.12	R	05/21/13	07/25/13		2013-17	B
13-01831 4 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,091.96	R	05/21/13	07/25/13		2013-18	B
13-01831 5 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,542.32	R	05/21/13	07/25/13		2013-19	B
13-01831 6 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	351.93	R	05/21/13	07/25/13		2013-20	B
13-01831 7 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,077.90	R	05/21/13	07/25/13		2013-21	B
13-01831 8 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	342.23	R	05/21/13	07/25/13		2013-22	B
13-01831 9 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	2,488.48	R	05/21/13	07/25/13		2013-23	B
13-01831 10 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	3,398.94	R	05/21/13	07/25/13		2013-24	B
13-01831 11 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,385.58	R	05/21/13	07/25/13		2013-26	B
13-01831 12 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-00114	1,667.56	R	05/21/13	07/25/13		2013-27	B
13-01852 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	787.79	R	05/21/13	07/25/13		5016513	B
13-01878 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	417.26	R	05/22/13	07/25/13		9160860236	B
13-01878 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	18.64	R	05/22/13	07/25/13		9164134885	B
13-01878 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	40.18	R	05/22/13	07/25/13		9164134893	B
13-01878 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	259.92	R	05/22/13	07/25/13		9177785541	B
13-02102 2 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	125.49	R	06/17/13	07/25/13		3903	B
13-02102 3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	204.32	R	06/17/13	07/25/13		4335	B
13-02102 4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	31.74	R	06/17/13	07/25/13		4363	B
13-02102 5 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	421.04	R	06/17/13	07/25/13		4364	B
13-02102 6 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	103.35	R	06/17/13	07/25/13		4378	B
13-02107 2 JHMSVACU	JIMS DISCOUNT VACUUM	MISC SUPPLIES FOR BLDG MAINT	435.00	R	06/17/13	07/25/13		JULY 3, 2013	B
13-02361 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	OVERAGE ON P O # 13-00942	11.40	R	07/09/13	07/25/13		R02886	B
13-02484 1 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	OVERAGE ON P O # 13-01384	739.82	R	07/17/13	08/01/13		2013-30	
			25,005.70						
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
13-02088 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES DPW	233.26	R	06/14/13	07/25/13		3203092484	
13-02088 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES DPW	285.38	R	07/01/13	07/25/13		3203092485	
			518.64						

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3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
13-00133 9 GARDE020	GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	78.45	R	01/25/13	07/31/13		152254	B
13-00133 10 GARDE020	GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	105.00	R	01/25/13	07/31/13		152298	B
13-00133 11 GARDE020	GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	78.45	R	01/25/13	07/31/13		148869	B
			261.90						
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
13-00180 8 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2013 HVAC MAINT CONTRACT	2,464.16	R	06/05/13	07/25/13		12912	B
	Extd Total:		64,097.40						
	Department Total:		64,097.40						
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
13-02529 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	21,016.75	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	20,430.42	P	424 08/01/13	08/01/13	08/01/13	15117	
			41,447.17						
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
13-02529 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	2,727.51	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,730.26	P	424 08/01/13	08/01/13	08/01/13	15117	
			4,457.77						
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
13-02529 54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	3,056.57	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	2,983.06	P	424 08/01/13	08/01/13	08/01/13	15117	
			6,039.63						
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-00212 5 WERNE030	WERNERS DODGE	AUTOMOTIVE PARTS, AS NEEDED	65.37	R	01/25/13	07/25/13		239604	B
13-00365 5 BOWSA010	BOW SALES COMPANY, INC.	PARTS NEEDED FOR GARAGE LIFTS	350.00	R	01/25/13	07/31/13		5827 JULY 2013	B
13-00814 9 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	134.64	R	02/25/13	07/25/13		01UX0122	B
13-00814 10 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	29.62	R	02/25/13	07/25/13		01UX0964	B
13-00814 11 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	19.42	R	02/25/13	07/25/13		01UX3409	B
13-00814 12 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	19.42	R	02/25/13	07/25/13		01UX3541	B
13-00814 13 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	141.92	R	02/25/13	07/25/13		01UX4400	B
13-01076 8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.99	R	03/12/13	07/25/13		1679791541	B
13-01076 9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	60.00	R	03/12/13	07/25/13		1679810807	B
13-01076 10 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	127.14	R	03/12/13	07/25/13		1679813230	B
13-01191 2 SAMUE020	SAMUELS INC.	MISC PARTS FOR AUTOMOTIVE	509.63	R	03/25/13	07/25/13		01UV6719	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-01191 3 SAMUE020 SAMUELS INC.		MISC PARTS FOR AUTOMOTIVE	111.80	R	03/25/13	07/25/13		01Uw7809	B
13-01191 4 SAMUE020 SAMUELS INC.		MISC PARTS FOR AUTOMOTIVE	282.38	R	03/25/13	07/25/13		01UX9815	B
13-01191 5 SAMUE020 SAMUELS INC.		MISC PARTS FOR AUTOMOTIVE	75.43	R	03/25/13	07/25/13		01UY8133	B
13-01191 6 SAMUE020 SAMUELS INC.		MISC PARTS FOR AUTOMOTIVE	4.14	R	03/25/13	07/25/13		01VA9601	B
13-01243 10 WALLL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS	131.76	R	03/25/13	07/25/13		125497	B
13-01334 7 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	76.96	R	04/03/13	07/25/13		5124812	B
13-01334 8 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	184.49	R	04/03/13	07/25/13		5124982	B
13-01334 9 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	11.39	R	04/03/13	07/25/13		5125043	B
13-01382 22 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	51.44	R	04/11/13	07/25/13		937557	B
13-01382 23 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	80.57	R	04/11/13	07/25/13		937570	B
13-01382 24 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	187.50	R	04/11/13	07/25/13		937595	B
13-01382 25 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	27.00	R	04/11/13	07/25/13		937951	B
13-01382 26 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	27.44	R	04/11/13	07/25/13		937978	B
13-01382 27 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	48.60	R	04/11/13	07/25/13		938058	B
13-01382 28 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	32.16	R	04/11/13	07/25/13		938099	B
13-01382 29 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	29.33	R	04/11/13	07/25/13		938134	B
13-01382 30 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	23.20	R	04/11/13	07/25/13		938334	B
13-01382 31 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	9.90	R	04/11/13	07/25/13		938373	B
13-01382 32 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	12.96	R	04/11/13	07/25/13		938491	B
13-01382 33 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	4.30	R	04/11/13	07/25/13		938494	B
13-01382 34 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	21.52	R	04/11/13	07/25/13		938497	B
13-01382 35 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	103.15	R	04/11/13	07/25/13		938535	B
13-01382 36 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	69.82	R	04/11/13	07/25/13		938544	B
13-01382 37 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	28.62	R	04/11/13	07/25/13		938611	B
13-01382 38 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	315.07	R	04/11/13	07/25/13		938637	B
13-01382 39 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	15.66	R	04/11/13	07/25/13		938639	B
13-01382 40 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	19.33	R	04/11/13	07/25/13		938773	B
13-01382 41 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	15.30	R	04/11/13	07/25/13		939080	B
13-01413 3 CCIII010 CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS	420.60	R	04/11/13	07/25/13		341176	B
13-01468 8 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	246.80	R	04/19/13	07/25/13		265248	B
13-01563 12 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	38.52	R	04/29/13	08/01/13		964220	B
13-01563 13 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	7.60	R	04/29/13	08/01/13		964222	B
13-01563 14 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	103.40	R	04/29/13	08/01/13		964241	B
13-01563 15 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	3.74	R	04/29/13	08/01/13		964329	B
13-01563 16 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	13.58	R	04/29/13	08/01/13		964693	B
13-01564 3 WALLL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS	105.96	R	04/29/13	07/25/13		125616	B
13-01564 4 WALLL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS	28.50	R	04/29/13	07/25/13		125784	B
13-01565 2 DOWNS FO DOWNS FORD, INC.		MISC PARTS FOR AUTOMOTIVE	407.08	R	04/29/13	07/25/13		264382	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
	Continued								
13-01565	3 DOWNS FO DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	228.49	R	04/29/13	07/25/13	265133		B
13-01565	4 DOWNS FO DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	687.24	R	04/29/13	07/25/13	266687		B
13-01668	4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	320.00	R	05/08/13	07/25/13	16803		B
13-01749	2 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	409.95	R	05/14/13	07/30/13	5124657		B
13-01749	3 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	74.42	R	05/14/13	07/30/13	5125123		B
13-01749	4 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	95.93	R	05/14/13	07/30/13	5125273		B
13-01749	5 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	191.49	R	05/14/13	07/30/13	5125571		B
13-01749	6 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	29.95	R	05/14/13	07/30/13	5125588		B
13-01749	7 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	27.66	R	05/14/13	07/30/13	5125602		B
13-01749	8 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	90.30	R	05/14/13	07/30/13	5125645		B
13-01749	9 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	117.21	R	05/14/13	07/30/13	5125646		B
13-01756	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	69.82	R	05/14/13	07/25/13	938640		B
13-01756	3 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	79.07	R	05/14/13	07/25/13	938729		B
13-01756	4 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.20	R	05/14/13	07/25/13	938782		B
13-01756	5 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	28.44	R	05/14/13	07/25/13	939209		B
13-01756	6 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	133.00	R	05/14/13	07/25/13	939501		B
13-01756	7 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.50	R	05/14/13	07/25/13	939721		B
13-01756	8 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	59.39	R	05/14/13	07/25/13	939757		B
13-01756	9 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	75.60	R	05/14/13	07/25/13	939765		B
13-01756	10 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	70.08	R	05/14/13	07/25/13	969784		B
13-01756	11 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	90.31	R	05/14/13	07/25/13	939828		B
13-01756	12 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.79	R	05/14/13	07/25/13	939953		B
13-01756	13 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.58	R	05/14/13	07/25/13	939990		B
13-01756	14 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.19	R	05/14/13	07/25/13	939991		B
13-01756	15 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	83.40	R	05/14/13	07/25/13	939993		B
13-01756	16 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	93.81	R	05/14/13	07/25/13	940038		B
13-01756	17 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	150.56	R	05/14/13	07/25/13	940158		B
13-01756	18 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.58	R	05/14/13	07/25/13	940162		B
13-01756	19 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	385.64	R	05/14/13	07/25/13	940228		B
13-01756	20 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	352.81	R	05/14/13	07/25/13	940250		B
13-01756	21 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	62.35	R	05/14/13	07/25/13	940260		B
13-01777	4 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	234.50	R	05/14/13	07/25/13	120780		B
13-01777	5 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	90.00	R	05/14/13	07/25/13	74211		B
13-01863	3 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	57.88	R	05/21/13	08/01/13	964243		B
13-01863	4 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	137.72	R	05/21/13	08/01/13	964254		B
13-01863	5 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	40.09	R	05/21/13	08/01/13	964269		B
13-01863	6 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	66.50	R	05/21/13	08/01/13	964326		B
13-01863	7 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	44.74	R	05/21/13	08/01/13	964833		B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-01863 8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	44.74	R	05/21/13	08/01/13	964848		B
13-01863 9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	350.00	R	05/21/13	08/01/13	964073		B
13-01863 10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	55.43	R	05/21/13	08/01/13	964997		B
13-01863 11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	55.43	R	05/21/13	08/01/13	965040		B
13-01863 12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	147.08	R	05/21/13	08/01/13	965149		B
13-01863 13 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	54.96	R	05/21/13	08/01/13	965150		B
13-01863 14 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	275.64	R	05/21/13	08/01/13	965173		B
13-01863 15 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.66	R	05/21/13	08/01/13	965297		B
13-01880 2 CCI11010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	580.72	R	05/22/13	07/31/13	343291		B
13-01990 2 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	73.35	R	05/31/13	07/25/13	5125218		B
13-02018 2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	128.70	R	06/05/13	08/01/13	965030		B
13-02018 3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	144.36	R	06/05/13	08/01/13	965429		B
13-02018 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	233.95	R	06/05/13	08/01/13	965307		B
13-02160 2 SNAP ON	SNAP ON EQUIPMENT	MISC PARTS/REPAIRS FOR GARAGE	395.50	R	06/17/13	07/25/13	ARS/10693780		B
13-02164 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	20.82	R	06/17/13	07/25/13	01VA9218		B
13-02164 3 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	101.47	R	06/17/13	07/25/13	01VB6312		B
13-02164 4 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	108.76	R	06/17/13	07/25/13	01VB6528		B
13-02164 5 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	46.61	R	06/17/13	07/25/13	01VB6653		B
13-02233 2 JANDB TR J & B	TRANSMISSION, LLC	TRANSMISSION WORK, AS NEEDED	2,500.00	R	06/26/13	07/31/13	1659A		B
13-02614 2 JANDB TR J & B	TRANSMISSION, LLC	OVERAGE ON P O # 13-02233	100.00	R	07/24/13	07/31/13	1659A		B
			14,428.20						
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
13-00213 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MOWER PARTS, ETC, AS NEEDED	16.80	R	01/25/13	07/25/13	03-61888		B
13-00213 3 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MOWER PARTS, ETC, AS NEEDED	189.28	R	01/25/13	07/25/13	03-62799		B
			206.08						
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
13-00246 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	TRUCK PARTS, ETC, AS NEEDED	128.15	R	01/25/13	07/25/13	1398737		B
13-00246 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	TRUCK PARTS, ETC, AS NEEDED	100.74	R	01/25/13	07/25/13	1398890		B
13-00246 5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	TRUCK PARTS, ETC, AS NEEDED	256.91	R	01/25/13	07/25/13	1399549		B
13-00246 6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	TRUCK PARTS, ETC, AS NEEDED	93.18	R	01/25/13	07/25/13	1399871		B
13-01380 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	654.20	R	04/11/13	07/25/13	209447		B
13-01380 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	294.65	R	04/11/13	07/25/13	209490		B
13-01383 3 PIERC010	PIERCE EQUIPMENT CO.	MISC PARTS FOR VAC CON, ETC	467.06	R	04/11/13	08/01/13	1804927		B
13-01562 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	342.45	R	04/29/13	07/25/13	209952		B
13-01562 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	25.46	R	04/29/13	07/25/13	209962		B
13-01562 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	446.61	R	04/29/13	07/25/13	210020		B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
13-01562 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	450.00	R	04/29/13	07/25/13	210021	B
13-01562 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	316.68	R	04/29/13	07/25/13	210261	B
13-01562 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	227.94	R	04/29/13	07/25/13	210276	B
13-01562 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	31.52	R	04/29/13	07/25/13	210297	B
13-01562 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	69.57	R	04/29/13	07/25/13	210506	B
13-01748 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	395.00	R	05/14/13	07/25/13	16893	B
13-01755 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	579.99	R	05/14/13	07/25/13	210371	B
13-01755 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	552.65	R	05/14/13	07/25/13	210489	B
13-01755 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	466.90	R	05/14/13	07/25/13	211039	B
13-02251 2 PENN	PENN JERSEY MACHINERY	MISC PARTS FOR INGERSOL ROLLER	1,757.14	R	06/26/13	08/01/13	P6341858	B
			7,656.80					
3-01-26-315-100-231	DPW-TIRES							
13-00256 6 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,359.84	R	01/25/13	07/25/13	40110498	B
13-01776 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	213.84	R	05/14/13	07/25/13	156335	B
13-01977 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	457.28	R	05/31/13	07/25/13	156334	B
13-02137 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,987.01	R	06/17/13	07/31/13	156429	B
			5,017.97					
	Extd Total:		79,253.62					
	Department Total:		79,253.62					
	CAFR Total:		565,822.15					
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
13-02529 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	9,171.40	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	9,171.40	P	424 08/01/13	08/01/13 08/01/13	15117	
			18,342.80					
3-01-27-330-100-102	HEALTH-Public Assitance S/w							
13-02529 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,934.71	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,934.71	P	424 08/01/13	08/01/13 08/01/13	15117	
			3,869.42					
3-01-27-330-100-103	HEALTH-OVERTIME							
13-02529 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	175.19	P	420 07/18/13	07/18/13 07/18/13	15116	
3-01-27-330-100-104	HEALTH - Public Safety PT S/w							
13-02529 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	557.69	P	420 07/18/13	07/18/13 07/18/13	15116	

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3-01-27-330-100-104 13-02678 62 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH - Public Safety PT S/W Continued P/R AUGUST 2, 2013	554.19 1,111.88	P	424 08/01/13	08/01/13	08/01/13 15117	
3-01-27-330-100-201 13-02085 1 STAPLES 13-02085 2 STAPLES 13-02291 1 WBMASON 13-02292 1 STAPLES 13-02372 4 STAPLES	HEALTH-MATERIALS & SUPPLIES STAPLES ADVANTAGE OFFICE SUPPLIES~HEALTH DEPT. STAPLES ADVANTAGE OFFICE SUPPLIES~HEALTH DEPT. W.B.MASON INKS/TONERS HEALTH DEPT STAPLES ADVANTAGE HEALTH DEPT~OFFICE SUPPLIES STAPLES ADVANTAGE HEALTH OFFICE SUPPLIES	161.15 56.99 369.96 157.95 63.06 809.11	R R R R R	06/14/13 07/01/13 06/28/13 06/28/13 07/09/13	07/22/13 07/22/13 07/22/13 07/22/13 07/25/13	3203092478 3203092479 112285683 3203321506 3204300256	
3-01-27-330-100-204 13-02345 2 CENTRA01	HEALTH-TRAVEL & CONFERENCES CENTRAL JERSEY REGISTRARS' ASSN MEMBER FEES & LUNCHEON 8/21/13	50.00	R	07/09/13	07/25/13	2737	B
3-01-27-330-100-208 13-02286 3 MAVRON	HEALTH-MISCELLANEOUS EXPENSES MAVRON, INC. ANIMAL VAN SHIPPING FEES	1,000.00	R	06/26/13	08/01/13	50572	B
3-01-27-330-100-209 13-02173 1 RIDGEWO 13-02205 1 RIDGEWO	HEALTH-PRINTING & ADVERTISING RIDGEWOOD PRESS BUSINESS ENVELOPES ~REGULAR RIDGEWOOD PRESS FOOD VENDING MACHINE LABELS	75.00 60.00 135.00	R R	06/18/13 06/25/13	07/22/13 07/22/13	88894 88941	
3-01-27-330-100-245 13-02286 4 MAVRON 13-02525 2 TREAS140	HEALTH-OTHER PROGRAMS MAVRON, INC. ANIMAL VAN SHIPPING FEES TREASURER-STATE OF NEW JERSEY REGISTRATION FOR GENERATOR	100.00 85.00 185.00	R R	06/26/13 07/17/13	08/01/13 08/01/13	50572 130842920	B B
Extd Total:		25,678.40					
3-01-27-330-101-101 13-02529 70 TOWNS020 13-02678 69 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN P/R JULY 19, 2013 TOWNSHIP MIDDLETOWN P/R AUGUST 2, 2013	3,356.54 3,287.72 6,644.26	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13	07/18/13 15116 08/01/13 15117	
3-01-27-330-101-208 13-01991 1-HALLS010	CROSSROADS - MISCELLANEOUS HALL SECURITY emergency service call	60.00	R	05/31/13	07/25/13	83997	

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3-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
13-01991 2 HALLS010	HALL SECURITY repair	20.00	R	05/31/13	07/25/13		83997	
		80.00						
	Extd Total:	6,724.26						
	Department Total:	32,402.66						
3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
13-00020 4 REDBA040	RED BANK VETERINARY HOSPITAL PROVIDE VETERINARY SERVICES	395.31	R	01/16/13	07/25/13		MAY & JUNE 2013	B
13-00022 6 MONMO150	MONMOUTH COUNTY S P C A PROVIDE STRAY ANIMAL SERVICES	2,190.00	R	06/13/13	07/22/13		JUNE 2013	
13-02522 2 KERRY01	KERRY E. GOWAN REIMBURSEMENT FOR MISC. ITEMS	18.68	R	07/17/13	07/25/13		624375123	B
		2,603.99						
	Extd Total:	2,603.99						
	Department Total:	2,603.99						
	CAFR Total:	35,006.65						
3-01-28-370-100-105	RECREATION S/W							
13-02529 63 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 19, 2013	3,765.85	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 63 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 2, 2013	3,733.00	P	424 08/01/13	08/01/13	08/01/13	15117	
		7,498.85						
3-01-28-370-100-106	RECREATION PT S/W							
13-02529 64 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 19, 2013	835.00	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 64 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 2, 2013	840.00	P	424 08/01/13	08/01/13	08/01/13	15117	
		1,675.00						
3-01-28-370-100-107	SENIOR S/W							
13-02529 65 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 19, 2013	3,288.60	P	420 07/18/13	07/18/13	07/18/13	15116	
3-01-28-370-100-108	SENIOR PT S/W							
13-02529 66 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 19, 2013	3,919.12	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 65 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 2, 2013	3,565.95	P	424 08/01/13	08/01/13	08/01/13	15117	
		7,485.07						
3-01-28-370-100-125	ART CENTER - REGULAR							
13-02529 67 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 19, 2013	2,059.41	P	420 07/18/13	07/18/13	07/18/13	15116	

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3-01-28-370-100-125	ART CENTER - REGULAR	Continued							
13-02678 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	<u>2,059.41</u>	P	424 08/01/13	08/01/13	08/01/13	15117	
			4,118.82						
3-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
13-02172 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	266.59	R	06/18/13	07/30/13		3202529885	
13-02172 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	<u>115.88</u>	R	06/24/13	07/30/13		3202529886	
			382.47						
3-01-28-370-100-244	RECREATION-SENIOR CENTER								
13-00536 2 PARTY030	PARTY FAIR, INC.	DECORATIONS FOR SPECIAL EVENTS	66.37	R	02/05/13	07/22/13		46127	B
13-01473 2 ENTERTAI	ENTERTAINERS PLUS	ENTERTAINER FOR SENIOR CENTER	<u>350.00</u>	R	04/19/13	07/25/13		15425	B
			416.37						
3-01-28-370-100-254	RECREATION-PORICY PARK CONTRIBUTION								
13-02605 2 PORIC010	PORICY PARK NATURE CENTER	2013 BUDGET ALLOCATION	25,000.00	R	07/24/13	07/30/13		JUNE 20,2013	B
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
13-01464 4 COMCAST	COMCAST	MONTHLY FEES FOR T K C C	75.04	R	04/19/13	07/22/13		7/19-8/18/2013	B
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
13-00363 7 DSWAT010	DS WATERS OF AMERICA	MONTHLY WATER / COOLER	0.49	R	01/25/13	07/25/13		07011312842665	B
13-00367 8 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	6.78	R	01/25/13	07/31/13		23606601	B
13-01325 6 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	07/22/13		J-1211146	B
13-01325 7 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	07/22/13		J-1211079	B
13-01596 4 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	<u>304.65</u>	R	04/29/13	07/30/13		423595753	B
			485.92						
	Extd Total:		50,426.14						
	Department Total:		50,426.14						
	CAFR Total:		50,426.14						
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
13-02529 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	57,681.74	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	<u>58,797.70</u>	P	424 08/01/13	08/01/13	08/01/13	15117	
			116,479.44						
3-01-29-390-100-104	LIBRARY - PT S/W								
13-02529 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	2,945.74	P	420 07/18/13	07/18/13	07/18/13	15116	

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3-01-29-390-100-104 13-02678 68 TOWNS020	LIBRARY - PT S/W TOWNSHIP MIDDLETOWN	Continued P/R AUGUST 2, 2013					
		2,491.81	P	424 08/01/13	08/01/13	08/01/13 15117	
		5,437.55					
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
13-00373 5 GAYLO010	GAYLORD BROS INC. Library Supplies	158.14	R	01/25/13	07/31/13	2183277	B
13-00373 6 GAYLO010	GAYLORD BROS INC. Library Supplies	103.90	R	01/25/13	07/31/13	2186105	B
13-00373 7 GAYLO010	GAYLORD BROS INC. Library Supplies	556.00	R	01/25/13	07/31/13	2186811	B
13-00588 4 SCOLE010	SCOLE FLOORSHINE INDUSTRIES Maintenance Supplies	1,262.42	R	02/05/13	08/01/13	371580	B
13-02168 1 TECHL010	TECH LOGIC CORPORATION book security tags	5,550.00	R	06/17/13	08/01/13	15005396	
13-02168 2 TECHL010	TECH LOGIC CORPORATION cd/dvd security tags	920.00	R	06/17/13	08/01/13	15005396	
13-02168 3 TECHL010	TECH LOGIC CORPORATION Shipping	60.00	R	06/17/13	08/01/13	15005396	
13-02448 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~LIBRARY	547.00	R	07/17/13	07/30/13	3204821466	
		9,157.46					
3-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
13-02271 2 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services	3,078.00	R	06/26/13	08/01/13	JUNE 2013	B
13-02271 3 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services	109.99	R	06/26/13	08/01/13	JUNE 2013	B
		3,187.99					
3-01-29-390-100-231	LIBRARY -BOOKS						
13-00216 6 BARNE020	BARNES & NOBLE Multiple Books	41.54	R	01/25/13	07/31/13	IN 2608782	B
13-00216 7 BARNE020	BARNES & NOBLE Multiple Books	47.90	R	01/25/13	07/31/13	IN 2614584	B
13-01227 411 BAKER010	BAKER & TAYLOR CO. Multiple Books	57.96	R	03/25/13	08/01/13	3018789177	B
13-01227 412 BAKER010	BAKER & TAYLOR CO. Multiple Books	13.46	R	03/25/13	08/01/13	3018789178	B
13-01227 413 BAKER010	BAKER & TAYLOR CO. Multiple Books	8.40	R	03/25/13	08/01/13	3018821831	B
13-01227 414 BAKER010	BAKER & TAYLOR CO. Multiple Books	6.59	R	03/25/13	08/01/13	3018821832	B
13-01227 415 BAKER010	BAKER & TAYLOR CO. Multiple Books	122.45	R	03/25/13	08/01/13	3018750384	B
13-01227 416 BAKER010	BAKER & TAYLOR CO. Multiple Books	28.60	R	03/25/13	08/01/13	3018750385	B
13-01227 417 BAKER010	BAKER & TAYLOR CO. Multiple Books	37.29	R	03/25/13	08/01/13	3018750386	B
13-01227 418 BAKER010	BAKER & TAYLOR CO. Multiple Books	38.35	R	03/25/13	08/01/13	3018757550	B
13-01227 419 BAKER010	BAKER & TAYLOR CO. Multiple Books	9.51	R	03/25/13	08/01/13	3018757551	B
13-01227 420 BAKER010	BAKER & TAYLOR CO. Multiple Books	10.33	R	03/25/13	08/01/13	3018757552	B
13-01227 421 BAKER010	BAKER & TAYLOR CO. Multiple Books	13.51	R	03/25/13	08/01/13	3018757553	B
13-01227 422 BAKER010	BAKER & TAYLOR CO. Multiple Books	96.46	R	03/25/13	08/01/13	3018757554	B
13-01227 423 BAKER010	BAKER & TAYLOR CO. Multiple Books	45.15	R	03/25/13	08/01/13	3018765633	B
13-01227 424 BAKER010	BAKER & TAYLOR CO. Multiple Books	13.51	R	03/25/13	08/01/13	3018765634	B
13-01227 425 BAKER010	BAKER & TAYLOR CO. Multiple Books	9.51	R	03/25/13	08/01/13	3018765635	B
13-01227 426 BAKER010	BAKER & TAYLOR CO. Multiple Books	5.94	R	03/25/13	08/01/13	3018765636	B

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3-01-29-390-100-231	LIBRARY -BOOKS	Continued							
13-01227 427 BAKER010 BAKER & TAYLOR CO.		Multiple Books	43.80	R	03/25/13	08/01/13		3018765638	B
13-01227 428 BAKER010 BAKER & TAYLOR CO.		Multiple Books	63.40	R	03/25/13	08/01/13		3018765639	B
13-01227 429 BAKER010 BAKER & TAYLOR CO.		Multiple Books	18.52	R	03/25/13	08/01/13		3018777886	B
13-01227 430 BAKER010 BAKER & TAYLOR CO.		Multiple Books	25.42	R	03/25/13	08/01/13		3018777888	B
13-01227 431 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.07	R	03/25/13	08/01/13		3018777889	B
13-01227 432 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.51	R	03/25/13	08/01/13		3018777890	B
13-01227 433 BAKER010 BAKER & TAYLOR CO.		Multiple Books	64.68	R	03/25/13	08/01/13		3018777891	B
13-01227 434 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.95	R	03/25/13	08/01/13		3018777892	B
			850.81						
3-01-29-390-100-232	LIBRARY- PERIODICALS								
13-01280 2 EBSCO010 EBSCO INFORMATION SERVICES		Magazine Renewals	13,808.69	R	04/03/13	07/31/13		7753987	B
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
13-00219 121 MIDWE010 MIDWEST TAPE		Multiple Audio Books	38.99	R	01/25/13	08/01/13		91094962	B
13-00219 122 MIDWE010 MIDWEST TAPE		Multiple Audio Books	156.96	R	01/25/13	08/01/13		91094964	B
13-00219 123 MIDWE010 MIDWEST TAPE		Multiple Audio Books	71.99	R	01/25/13	08/01/13		91094965	B
13-00219 124 MIDWE010 MIDWEST TAPE		Multiple Audio Books	114.95	R	01/25/13	08/01/13		91094966	B
13-00219 125 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	01/25/13	08/01/13		91094968	B
13-00219 126 MIDWE010 MIDWEST TAPE		Multiple Audio Books	71.97	R	01/25/13	08/01/13		91094980	B
13-00219 127 MIDWE010 MIDWEST TAPE		Multiple Audio Books	81.98	R	01/25/13	08/01/13		91094967	B
13-00219 128 MIDWE010 MIDWEST TAPE		Multiple Audio Books	73.58	R	01/25/13	08/01/13		91094969	B
13-00219 129 MIDWE010 MIDWEST TAPE		Multiple Audio Books	134.97	R	01/25/13	08/01/13		91102967	B
13-00219 130 MIDWE010 MIDWEST TAPE		Multiple Audio Books	36.99	R	01/25/13	08/01/13		91102965	B
13-00219 131 MIDWE010 MIDWEST TAPE		Multiple Audio Books	22.38	R	01/25/13	08/01/13		91103010	B
			864.75						
3-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
13-01647 1 DELLC010 DELL COMPUTERS		Sonicwall NSA 3500	2,546.25	R	05/08/13	07/31/13		XJ5F57821	
13-01647 2 DELLC010 DELL COMPUTERS		Sonicwall License	2,595.00	R	05/08/13	07/31/13		XJ5F57821	
13-02268 1 BYWATER BYWATER SOLUTIONS, LLC		Paypal Integration with Koha	500.00	R	06/26/13	07/31/13		1796 A	
			5,641.25						
3-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
13-00098 8 SPECTRO SPECTROTEL, INC.		Phone Service	601.24	R	01/25/13	08/01/13		6570284	B
3-01-29-390-100-273	LIBRARY UTILITIES-GAS								
13-00096 9 NJNAT010 NJ NATURAL GAS CO.		Service at Library	207.10	R	01/25/13	08/01/13		5/31-7/2/13	B

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3-01-29-390-100-273	LIBRARY UTILITIES-GAS	Continued							
13-01594 2 HESS COR HESS CORPORATION		LIBRARY NAT'L GAS DISTRIBUTION	37.55	R	04/29/13	07/25/13		H13692195	B
			244.65						
3-01-29-390-100-275	LIBRARY UTILITIES-SEWER								
13-00102 6 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		Service at Library	747.15	R	01/25/13	08/01/13		MAIN LIBRARY	B
13-00102 7 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY		Service at Library	70.00	R	01/25/13	08/01/13		LINCROFT BRANCH	B
			817.15						
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
13-00333 12 XEROX040 XEROX CORP.		Copier Lease & Maintenance	213.15	R	01/25/13	08/01/13		069053204	B
13-00333 13 XEROX040 XEROX CORP.		Copier Lease & Maintenance	201.73	R	01/25/13	08/01/13		06953202	B
13-01310 2 AIRSYS AIR SYSTEMS MAINTENANCE, INC.		HVAC Repair & Maintenance	5,355.00	R	04/03/13	07/31/13		6067A	B
13-02272 2 AUTOM030 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charge	215.15	R	06/26/13	07/31/13		423595754	B
			5,985.03						
3-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)								
13-00100 8 VERIZ010 VERIZON		Internet Service	1,189.65	R	01/25/13	08/01/13		JULY 2013	B
	Extd Total:		164,265.66						
	Department Total:		164,265.66						
	CAFR Total:		164,265.66						
3-01-30-410-205-291	RAILROAD PARKING LOT LEASE								
13-02365 1 NJTRA020 NJ TRANSIT		Parking Lot Operating Fee	42,500.00	R	07/09/13	07/22/13		0164442	
	Extd Total:		42,500.00						
	Department Total:		42,500.00						
	CAFR Total:		42,500.00						
3-01-31-430-200-271	PBG-ELECTRICITY								
13-00285 27 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	1,578.71	R	01/25/13	07/25/13		ES13830870	B
13-00285 28 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	147.92	R	01/25/13	07/25/13		ES13831868	B
13-00285 29 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	19.91	R	01/25/13	07/25/13		ES13832034	B
13-00285 30 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	69.62	R	01/25/13	07/25/13		ES13833254	B
13-00285 31 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	36.16	R	01/25/13	07/25/13		ES13835849	B
			1,640.76						

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3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
13-00569 16 JCPL 010 JCP & L	Air Unit Electric Usage		550.54	R	04/03/13	07/31/13		95004486786	B
3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
13-00569 15 JCPL 010 JCP & L	Fire Academy Electric Usage		550.54	R	04/03/13	07/31/13		95004486786	B
	Extd Total:		2,741.84						
	Department Total:		2,741.84						
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
13-00705 16 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JULY		2,337.45	R	05/29/13	07/25/13		JULY 2013	B
13-00705 17 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JULY		48,718.15	R	05/29/13	07/30/13		JULY 2013	B
13-02565 1 NRG	NRG BUSINESS SOLUTIONS	STREET LIGHTING	7,873.06	R	07/22/13	07/22/13		9-438-890-7	
13-02565 2 NRG	NRG BUSINESS SOLUTIONS	STREET LIGHTING	42.62	R	07/22/13	07/22/13		9-438-865-9	
			58,971.28						
	Extd Total:		58,971.28						
	Department Total:		58,971.28						
3-01-31-440-200-270	PBG-TELEPHONE								
13-00287 8 ATT 030 A T & T	TOWNSHIP PHONE CHARGES JULY		46.96	R	01/25/13	07/31/13		JULY 2013	B
13-00374 61 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW		7,644.37	R	06/18/13	07/22/13		6/1-7/1/2013	B
13-00374 64 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW		64.88	R	07/16/13	07/30/13		7/14-8/13/2013	B
13-00378 30 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE		126.87	R	01/25/13	07/25/13		8/6/13	B
13-00378 31 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE		46.69	R	01/25/13	08/01/13		7/19-8/18/13	B
13-00378 32 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE		182.73	R	01/25/13	08/01/13		7/19-8/18/13	B
13-01995 4 VERIZ010 VERIZON	FAX NUMBER HEALTH/REC		42.49	R	05/31/13	07/30/13		8/8/2013	B
13-02665 1 BROADVIE BROADVIEW NETWORKS, INC.			760.75	R	07/30/13	07/31/13		15069514	
13-02666 1 MONMO250 MONMOUTH TELECOM	t1 for croyden hall		858.50	R	07/30/13	08/01/13		207444	
13-02673 1 TRANSBEA TRANSBEAM INC.	transbeam		5,614.35	R	07/30/13	08/01/13		131814517	
13-02674 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	swtich maint		2,179.92	R	07/30/13	07/31/13		2732666476	
			17,568.51						
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
13-00374 62 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE PD		29.50	R	06/07/13	07/22/13		7/1-7/31/2013	B
13-00374 65 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE PD		2,429.64	R	06/07/13	08/01/13		7/14-8/13/13	B
13-00551 13 ATT 030 A T & T	2013 MONTHLY CHARGES JUNE		17.76	R	02/05/13	07/22/13		6/27/2013	B
13-00798 8 MCICOMM MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES		79.16	R	02/25/13	07/30/13		JULY 2013	B

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3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
13-00973 6 COMCAST COMCAST		MONTHLY CHARGES	47.87	R	03/04/13	07/22/13		7/08/2013	B
			2,603.93						
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
13-00374 21 VERIZO10 VERIZON		TOWNSHIP PHONE SERVICE FIRE	81.09	R	02/08/13	07/22/13		7/1/2013	B
13-00374 63 VERIZO10 VERIZON		TOWNSHIP PHONE SERVICE FIRE	524.10	R	06/18/13	07/22/13		7/1-7/31/2013	B
			605.19						
3-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
13-02562 1 MIDDLE070 MIDDLETOWN FIRE CO #1		REIMBURSE UTILITIES 2013	5,338.75	R	07/22/13	07/22/13		4563	
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
13-00634 21 VERIZO70 VERIZON WIRELESS		2013 VERIZON WIRELESS CHARGES	2,340.64	R	07/09/13	07/30/13		7/19-8/18/2013	
	Extd Total:		28,457.02						
	Department Total:		28,457.02						
3-01-31-445-200-273	PBG-WATER (3 of 5)								
13-00289 168 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES JUNE	1,574.81	R	01/25/13	07/30/13		6/6-7/15/2013	B
13-02335 2 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	29.73	R	07/05/13	07/31/13		6/18-7/18/13	B
13-02335 3 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	179.55	R	07/05/13	07/31/13		6/18-7/18/13	B
13-02335 4 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	23.35	R	07/05/13	07/31/13		6/18-7/18/13	B
13-02335 5 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	84.80	R	07/05/13	07/31/13		6/7-7/9/13	B
13-02335 6 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	1,494.18	R	07/05/13	07/31/13		6/7-7/9/13	B
13-02335 7 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	1,487.81	R	07/05/13	07/31/13		6/13-7/15/13	B
13-02335 8 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	1,634.48	R	07/05/13	07/31/13		6/13-7/15/13	B
13-02335 9 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	1,014.98	R	07/05/13	07/31/13		6/17-7/17/13	B
13-02335 10 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	10.60	R	07/05/13	07/31/13		6/17-7/18/13	B
13-02335 11 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	16.98	R	07/05/13	07/31/13		6/17-7/17/13	B
13-02335 12 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	84.80	R	07/05/13	07/31/13		6/17-7/18/13	B
13-02335 13 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	84.80	R	07/05/13	07/31/13		6/17-7/18/13	B
13-02335 14 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	2,546.43	R	07/05/13	07/31/13		6/18-7/19/13	B
13-02335 15 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	160.42	R	07/05/13	07/31/13		6/18-7/19/13	B
13-02335 16 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES	58.38	R	07/05/13	07/31/13		6/18-7/18/13	B

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3-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
13-02335 17 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	142.19	R	07/05/13	07/31/13	6/18-7/18/13	B
			10,628.29					
	Extd Total:		10,628.29					
	Department Total:		10,628.29					
3-01-31-446-200-272	PBG-NATURAL GAS							
13-01772 2 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	9.67	R	05/14/13	07/25/13	H13692196	B
13-01772 3 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	46.97	R	05/14/13	07/25/13	H13692197	B
13-01772 4 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	12.43	R	05/14/13	07/25/13	H13689901	B
13-01772 5 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	43.07	R	05/14/13	07/25/13	H13689902	B
13-01772 6 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	26.11	R	05/14/13	07/25/13	H13689903	B
13-01772 7 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	4.00	R	05/14/13	07/25/13	H13689904	B
13-01772 8 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	3.43	R	05/14/13	07/25/13	H13694868	B
13-02159 9 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	271.07	R	06/17/13	07/25/13	5/30-7/1/13	B
13-02159 10 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	133.60	R	06/17/13	07/25/13	5/30-7/1/13	B
13-02159 11 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	146.23	R	06/17/13	07/25/13	6/3-7/3/13	B
13-02159 12 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	702.61	R	06/17/13	07/25/13	6/3-7/3/13	B
13-02159 13 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	127.86	R	06/17/13	07/25/13	6/3-7/3/13	B
13-02159 14 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	112.60	R	06/17/13	07/25/13	6/3-7/3/13	B
13-02159 15 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	352.96	R	06/17/13	07/25/13	6/3-7/3/13	B
13-02159 16 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	321.73	R	06/17/13	07/25/13	5/31-7/2/13	B
13-02159 17 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	331.70	R	06/17/13	07/25/13	5/31-7/2/13	B
13-02159 18 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	129.47	R	06/17/13	07/25/13	5/30-7/1/13	B
			2,775.51					
	Extd Total:		2,775.51					
	Department Total:		2,775.51					
3-01-31-455-200-274	PBG-SEWER							
13-00294 25 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER 3RD.QUARTER	770.00	R	01/25/13	07/30/13	3RD. QUART. 2013	B
13-01753 2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER 2ND.QUARTER	1,255.93	R	05/14/13	07/30/13	2ND. QUART. 2013	B
			2,025.93					
	Extd Total:		2,025.93					
	Department Total:		2,025.93					

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3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-02111 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	23,891.65	R	06/17/13	07/25/13		463659	B
13-02111 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	26,283.54	R	06/17/13	07/30/13		464285	B
13-02112 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERY	6,199.50	R	06/17/13	07/25/13		171383	B
13-02112 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERY	10,066.67	R	06/17/13	07/25/13		171374	B
13-02112 4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERY	3,413.25	R	06/17/13	07/25/13		171375	B
		69,854.61						
	Extd Total:	69,854.61						
	Department Total:	69,854.61						
	CAFR Total:	175,454.48						
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
13-02529 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	41,270.61	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	40,927.94	P	424 08/01/13	08/01/13	08/01/13	15117	
		82,198.55						
	Extd Total:	82,198.55						
	Department Total:	82,198.55						
3-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
13-01135 11 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	502.14	R	03/15/13	07/22/13		P/R 7/19/2013	B
13-01135 12 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	496.66	R	03/15/13	08/01/13		P/R 8/2/2013	B
		998.80						
	Extd Total:	998.80						
	Department Total:	998.80						
	CAFR Total:	83,197.35						
3-01-42-101-202-233	INTRCLCL MON CTY SCAT AGRMNT							
13-02411 2 COUNT080 TREASURER, CTY. OF MONMOUTH	SCAT TRANSPORTATION-REG# 13-61	5,915.00	R	07/11/13	07/30/13		2ND. QUART. 2013	B
	Extd Total:	5,915.00						

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3-01-42-101-203-270 13-01783 4 MONMO140 MON. CTY. REG. HEALTH COMMIS#1	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH RESOLUTION # 13-125	35,747.50	R	05/14/13	08/01/13	#4464 3RD QUART	B
	Extd Total:	35,747.50					
	Department Total:	41,662.50					
	CAFR Total:	41,662.50					
3-01-43-490-100-101 13-02529 13 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 12 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R JULY 19, 2013 P/R AUGUST 2, 2013	13,329.06 13,591.49 26,920.55	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13 08/01/13 15117	15116	
3-01-43-490-100-102 13-02529 14 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R JULY 19, 2013 P/R AUGUST 2, 2013	1,586.33 1,101.30 2,687.63	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13 08/01/13 15117	15116	
3-01-43-490-100-103 13-02529 15 TOWNS020 TOWNSHIP MIDDLETOWN 13-02678 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R JULY 19, 2013 P/R AUGUST 2, 2013	84.50 130.00 214.50	P P	420 07/18/13 424 08/01/13	07/18/13 08/01/13 08/01/13 15117	15116	
3-01-43-490-100-201 13-00435 7 DSWAT010 DS WATERS OF AMERICA 13-00436 3 ATT 030 A T & T 13-02086 2 STAPLES STAPLES ADVANTAGE 13-02167 2 MIAMI010 STAPLES PRINT SOLUTIONS 13-02457 1 MUNIC090 MUNICIPAL RECORD SERVICE 13-02457 2 MUNIC090 MUNICIPAL RECORD SERVICE	COURT-MATERIALS & SUPPLIES Water Cooler Long Distance Video Conf. OFFICE SUPPLIES~COURT Blanket-Mailers/Tickets/SC Subpoenas Shipping	2.58 2.30 168.98 539.04 210.00 28.00 950.90	R R R R R R	01/25/13 01/25/13 06/14/13 06/17/13 07/17/13 07/17/13	07/31/13 07/25/13 07/30/13 07/25/13 07/30/13 07/30/13	8619673 070113 JUNE 2013 3203092481 600/15611184 130683 130683	B B B
	Extd Total:	30,773.58					
	Department Total:	30,773.58					
	CAFR Total:	30,773.58					

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3-01-45-940-200-328 13-02531 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST 1983 GREEN TRUST PORT MONMOUTH	DEBT SERVICE-GREEN TRUST LOAN	9,172.05	P	422 07/18/13	07/18/13	07/18/13 PMT.#28 7/16/13	
	Extd Total:	9,172.05					
	Department Total:	9,172.05					
	CAFR Total:	9,172.05					
3-01-55-901-000-001 13-02638 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE DEBT SERVICE PAYMENT	3,677,710.00	P	423 07/30/13	07/30/13	07/30/13 JULY 31, 2013	
	Extd Total:	3,677,710.00					
	Department Total:	3,677,710.00					
Extd:	HURRICANE SANDY RESERVES						
3-01-55-906-875-002 13-01248 11 FLYNN010 FLYNN'S TREE SERVICE	HURRICANE SANDY RESERVES O/E 2013 ON GOING TREE REMOVAL	3,500.00	R	03/25/13	07/31/13	15 WILSHIRE WAY	B
13-01444 6 ARCADIS ARCADIS U.S., INC.	2013 PROFESSIONAL SERVICES	4,061.50	R	04/19/13	07/31/13	0532488	B
13-01681 2 TRICOLIF TRICO LIFT	RENTAL FEE & MOVE FEE FOR	859.35	R	05/08/13	07/25/13	181069-0004	B
13-01937 1 YARDW010 YARDWORKS	12' X 20' SHED W/DOUBLE DOORS	3,612.00	R	05/31/13	07/22/13	6/4/2013	
13-01994 3 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	14,880.00	R	05/31/13	07/30/13	12603	B
		26,912.85					
	Extd Total: HURRICANE SANDY RESERVES	26,912.85					
	Department Total:	26,912.85					
	CAFR Total:	3,704,622.85					
	Fund Total: CURRENT FUND	7,177,084.94					
3-15-26-305-000-280 13-00296 8 MARPA010 MARPAL CO.	SWD CONTRACTUAL SERVICES MONTHLY CURBSIDE GARBAGE PK UP	108,468.08	R	06/05/13	07/30/13	873-000408308	B
13-00299 8 MARPA010 MARPAL CO.	SCHOOL'S MONTHLY GARBAGE PK UP	4,737.25	R	06/05/13	07/30/13	873-0004062288	B
		113,205.33					
3-15-26-305-000-290 13-00300 16 MARPA010 MARPAL CO.	SWD DISPOSAL FEES 2013 TIPPING FEES	2,646.33	R	01/25/13	07/30/13	873-000406285	B
13-02489 2 MARPA020 MARPAL CO.	TIPPING FEES	56,379.55	R	07/17/13	07/30/13	873000408618	B

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3-15-26-305-000-290 13-02489 3 MARPA020 MARPAL CO.	SWD DISPOSAL FEES TIPPING FEES Continued	828.48 59,854.36	R	07/17/13	07/30/13	5464	B
	Extd Total:	173,059.69					
	Department Total:	173,059.69					
	CAFR Total:	173,059.69					
	Fund Total:	173,059.69					
	Year Total:	7,350,144.63					
Fund: Extd:	GENERAL CAPITAL ORD 2008-2949						
C-04-55-908-949-006 12-03739 6 MTB	REPLACE ROOF-CROYDEN HALL SENIOR CENTER MTB CONTRACTING, LLC PROVIDE FLAT ROOF REPLACEMENT	4,542.38	R	03/06/13	08/01/13	APPL. #5	
	Extd Total: ORD 2008-2949	4,542.38					
	Department Total:	4,542.38					
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS						
C-04-55-909-985-002 12-03570 4 TMAS 010 T & M ASSOCIATES	VARIOUS ROAD IMPROVEMENTS LINE 2 2010 Road Recon Design Overage	874.50	R	11/14/12	07/22/13	ww231310	
C-04-55-909-985-009 13-02245 2 AIRHA010	BLDG IMPROVEMENTS MUNICIPAL COMPLEX AIRHANDLERS MECHANICAL SERVICE EMERGENCY REPAIR TO REPLACE	1,849.00	R	06/26/13	07/25/13	23287	B
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	2,723.50					
	Department Total:	2,723.50					
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP						
C-04-55-910-020-200 12-03573 4 TMAS 010 T & M ASSOCIATES	ORD10-3020 40A:2-20 DESIGN/CONST ROADS 2011 Resurf wst Design Overage	15.75	R	11/14/12	07/25/13	ww233008	

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C-04-55-910-020-200 12-03615 7 TMAS 010 T & M ASSOCIATES	ORD10-3020 40A:2-20 DESIGN/CONST ROADS Continued 2011 Reconst. Design Overage	888.50 904.25	R	11/15/12	07/25/13	ww233009	
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	904.25					
	Department Total:	904.25					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE						
C-04-55-911-045-003 13-00528 3 KAPLAN G KAPLAN GAUNT DESANTIS 13-00528 4 KAPLAN G KAPLAN GAUNT DESANTIS 13-01416 2 MTB MTB CONTRACTING, LLC	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS JOHNSON GILL ROOF DESIGN JOHNSON GILL ROOF DESIGN Alternates - Sr Ctr & DPW Roof	3,500.00 2,100.00 602.60 6,202.60	R R R	07/08/13 07/08/13 04/11/13	07/30/13 07/30/13 08/01/13	21783 21802 APPL. #05A	B B
C-04-55-911-045-200 12-02496 15 TMAS 010 T & M ASSOCIATES 12-02496 16 TMAS 010 T & M ASSOCIATES 12-02497 14 TMAS 010 T & M ASSOCIATES 12-02498 13 TMAS 010 T & M ASSOCIATES	2011 ORD 11-3045 40a:2-20 DESIGN/CONST DESIGN - 2012 Road Reconstruct DESIGN - 2012 Road Reconstruct DESIGN - 2012 Resurfacing West DESIGN - 2012 Resurfacing East	555.86 14,460.69 4,409.93 7,088.13 26,514.61	R R R R	07/30/12 07/30/12 07/30/12 07/30/12	07/22/13 07/25/13 07/30/13 07/25/13	ww231313 ww23013 ww233103 ww233012	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	32,717.21					
	Department Total:	32,717.21					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS						
C-04-55-912-050-001 12-03941 7 JAMES R JAMES R. IENTILE, INC. 12-03941 8 JAMES R JAMES R. IENTILE, INC.	2012 ORD 12-3050 VARIOUS DRAINAGE IMP PROVIDE RESTORATION FOR CHANGE ORDER#2	10,963.20 15,034.24 25,997.44	R R	12/14/12 07/17/13	07/30/13 07/30/13	PYMT.CERT.#5 PYMT.CERT.#5	
C-04-55-912-050-200 12-00705 11 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3050 40a:2-20 DESIGN/CONST SOFT COSTS - DAVIS LANE	1,028.00	R	02/14/12	07/30/13	ww233014	B
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	27,025.44					

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P.O. Id Item Vendor									
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS								
12-02805 3 MIXALIA	MIXALIA ENTERPRISES, LLC	PROVIDE 2012 ROAD RESURFACING	12,947.76	R	09/04/12	08/01/13		CERT. #3	
12-03018 5 MECO INC	MECO INC.	PROVIDE 2012 ROAD RESURFACING	18,471.78	R	09/12/12	07/22/13		PYMT.CERT.#5	
			31,419.54						
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
13-00976 2 TMAS 010 T & M ASSOCIATES		Koleda Envrnmtl Invstgtn Ph II	3,350.00	R	03/04/13	07/25/13		ww232577	
13-00976 3 TMAS 010 T & M ASSOCIATES		Koleda Envrnmtl Invstgtn Ph II	5,484.50	R	03/04/13	07/25/13		ww231283	
			8,834.50						
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		40,254.04						
	Department Total:		67,279.48						
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS								
C-04-55-913-087-001	2013 ORD 13-3087 FIELD IMPROVEMENTS								
13-02082 1 PRECI010	PRECISE CONSTRUCTION	PROVIDE SYNTHETIC TURF FIELD	85,871.52	R	06/13/13	07/30/13		PYMT.CERT. #1	
C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20 DESIGN/CONST								
13-02310 1 GIBBO011	GIBBONS P.C.	SERVICES RENDERED FOR BOND	475.00	R	07/05/13	07/30/13		1331965	
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS		86,346.52						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
13-02333 1 GIBBO011	GIBBONS P.C.	SERVICES RENDERED FOR BOND	550.00	R	07/05/13	07/30/13		1333837	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		550.00						
	Department Total:		86,896.52						
	CAFR Total:		195,063.34						
	Fund Total: GENERAL CAPITAL		195,063.34						
	Year Total:		195,063.34						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund:	GRANT FUND						
G-02-40-700-458-011	2011 CHAP 159 BAYSHORE SATURATION DWI						
13-02529 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	850.00	P	420	07/18/13	07/18/13 07/18/13 15116	
	Extd Total:	850.00					
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W						
13-02529 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	200.00	P	420	07/18/13	07/18/13 07/18/13 15116	
13-02678 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	400.00	P	424	08/01/13	08/01/13 08/01/13 15117	
		600.00					
	Extd Total:	600.00					
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE DEDR GRANT						
13-02230 1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Project PLUS supplies	30.91	R		06/26/13	07/30/13 12209626	
	Extd Total:	30.91					
	Department Total:	1,480.91					
	CAFR Total:	1,480.91					
	Fund Total: GRANT FUND	1,480.91					
	Year Total:	1,480.91					
Department:	PAYROLL TRUST ACCOUNTS						
Extd:	AFLAC						
P-16-56-803-010-000	AFLAC						
13-02542 1 AFLA010 AFLAC/FLEX ONE	P/R 7/19/13	308.29	P	4627	07/18/13	07/18/13 07/18/13	
13-02548 1 AFLA010 AFLAC/FLEX ONE	P/R 7/19/13	3,032.94	P	4641	07/18/13	07/18/13 07/18/13	
13-02682 1 AFLA010 AFLAC/FLEX ONE	P/R 8/2/13	308.29	P	4646	08/01/13	08/01/13 08/01/13	
13-02686 1 AFLA010 AFLAC/FLEX ONE	P/R 8/2/13	2,947.46	P	4650	08/01/13	08/01/13 08/01/13	
		6,596.98					
	Extd Total: AFLAC	6,596.98					

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P.O. Id Item Vendor									
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
13-02619	1 HERBE020 HERBERT LEWIS	AFLAC PREMIUM REFUND ACC&CNCER	93.88	P	4645 07/24/13	07/24/13	07/24/13		
	Extd Total: AFLAC REIMBURSE		93.88						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
13-02536	1 METLI010 METLIFE	7/2013	600.00	P	4634 07/18/13	07/18/13	07/18/13		
	Extd Total: ANNUITY		600.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
13-02543	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 7/19/13	285.00	P	4635 07/18/13	07/18/13	07/18/13		
13-02544	1 LINCAYR LINCOLN FINANCIAL GROUP	P/R 7/19/13	12,276.30	P	4633 07/18/13	07/18/13	07/18/13		
13-02683	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 8/2/13	285.00	P	4648 08/01/13	08/01/13	08/01/13		
13-02684	1 LINCAYR LINCOLN FINANCIAL GROUP	P/R 8/2/13	12,457.30	P	4647 08/01/13	08/01/13	08/01/13		
			<u>25,303.60</u>						
	Extd Total: DEFERRED COMP		25,303.60						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
13-02533	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 7/19/13	28,623.49	P	4640 07/18/13	07/18/13	07/18/13		
13-02685	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 8/2/13	28,191.42	P	4649 08/01/13	08/01/13	08/01/13		
			<u>56,814.91</u>						
	Extd Total: HEALTH BENEFITS		56,814.91						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
13-02537	1 AMER020 AMERICAN GENERAL LIFE INS CO.	7/2013	125.60	P	4628 07/18/13	07/18/13	07/18/13		

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P-16-56-803-140-000 13-02538 1 AXAE020	LIFE INSURANCE AXA EQUITABLE	Continued 7/2013	<u>2,678.06</u> 2,803.66	P	4629 07/18/13	07/18/13	07/18/13		
	Extd Total: LIFE INSURANCE		2,803.66						
Extd:	PBA DUES								
P-16-56-803-160-000 13-02534 1 PBA010	PBA DUES PBA	DUES 7/2013	5,546.64	P	4636 07/18/13	07/18/13	07/18/13		
	Extd Total: PBA DUES		5,546.64						
Extd:	PERS INS								
P-16-56-803-175-000 13-02539 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	7/2013	84.80	P	4637 07/18/13	07/18/13	07/18/13		
	Extd Total: PERS INS		84.80						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000 13-02545 1 PRUDENT 13-02687 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350 PLAN 316149 SUBPLAN 022350	<u>920.63</u> <u>910.57</u> 1,831.20	P P	4638 07/18/13 4651 08/01/13	07/18/13 08/01/13	07/18/13 08/01/13		
	Extd Total: PRUDENTIAL - DCRP		1,831.20						
Extd:	SOA DUES								
P-16-56-803-220-000 13-02535 1 SUPER030	SOA DUES SUPERIOR OFFICERS	DUES 7/2013	1,050.00	P	4639 07/18/13	07/18/13	07/18/13		
	Extd Total: SOA DUES		1,050.00						

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Extd:		UNION DUES							
P-16-56-803	250-000	UNION DUES							
13-02540	1 CWA020	CWA LOCAL 1032	DUES 7/2013 CROSSING GUARDS	266.63	P	4632	07/18/13	07/18/13	07/18/13
13-02541	1 CWA010	CWA DUES, COMMUNICATION	DUES 7/2013 BLUE COLLAR	2,405.24	P	4631	07/18/13	07/18/13	07/18/13
13-02547	1 CWACOPE	CWA-COPE PCC	P/R 7/19/13	30.00	P	4630	07/18/13	07/18/13	07/18/13
13-02549	1 CWA010	CWA DUES, COMMUNICATION	DUES 7/2013 SUPERVISORS	570.60	P	4642	07/18/13	07/18/13	07/18/13
13-02550	1 CWA020	CWA LOCAL 1032	DUES 7/2013 LIBRARY	1,095.92	P	4643	07/18/13	07/18/13	07/18/13
13-02551	1 CWA010	CWA DUES, COMMUNICATION	DUES 7/2013 WHITE COLLAR	2,759.52	P	4644	07/18/13	07/18/13	07/18/13
				7,127.91					
		Extd Total: UNION DUES		7,127.91					
		Department Total: PAYROLL TRUST ACCOUNTS		107,853.58					
		CAFR Total:		107,853.58					
		Fund Total:		107,853.58					
		Year Total:		107,853.58					
Fund:		TRUST - OTHER							
Department:		ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:		OPEN SPACE CONTROL ACCOUNT							
T-03-56-802	120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
13-02530	1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2006 O/S REFUNDING SERIES	17,116.20	P	421	07/18/13	07/18/13	07/18/13 JULY 15, 2013
		Extd Total: OPEN SPACE CONTROL ACCOUNT		17,116.20					
Extd:		POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802	141-000	POLICE-OFF DUTY SALARIES-FEE							
13-02529	75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	27,075.00	P	420	07/18/13	07/18/13	07/18/13 15116
13-02678	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	53,827.50	P	424	08/01/13	08/01/13	08/01/13 15117
13-02678	74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	840.00	P	424	08/01/13	08/01/13	08/01/13 15117
				81,742.50					
		Extd Total: POLICE-OFF DUTY SALARIES-FEE		81,742.50					

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Extd:	POLICE-OFF DUTY ADMIN FEES PER						
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER						
13-02529 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	328.87	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02678 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	715.24	P	424 08/01/13	08/01/13	08/01/13 15117	
		1,044.11					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	1,044.11					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
13-00428 7 SHARO010 SHARON CHESSMAN	YOGA CLASSES	195.00	R	01/25/13	07/25/13	MIXED LEVEL #02	B
13-00428 8 SHARO010 SHARON CHESSMAN	YOGA CLASSES	300.00	R	01/25/13	07/25/13	#6	B
13-01450 2 SKYLO010 SKYLOGIX	EMERGENCY EQUIPMENT	110.00	R	04/19/13	07/22/13	SB13215	B
13-01734 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	112.76	R	05/14/13	07/22/13	02661212212904	B
13-01734 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	39.93	R	05/14/13	07/25/13	02660306395375	B
13-01945 2 SKYLO010 SKYLOGIX	OVERAGE -EMERGENCY EQIPMENT	4.42	R	05/31/13	07/22/13	SB13216	B
13-02175 1 CENTU010 CENTURY OFFICE PRODUCTS INC.	RICOH MP 301 SPE WITH (2)TWO	2,242.00	R	06/19/13	07/31/13	65056A1	
13-02175 2 CENTU010 CENTURY OFFICE PRODUCTS INC.	RICOH MP 301 SPE WITH (2)TWO	408.00	R	06/19/13	07/31/13	65170A1	
13-02229 2 VIRGINWA VIRGINIA WATERS	REFUND-MOTHER/SON CARNIVAL	20.00	R	06/26/13	07/22/13	3411	B
13-02265 2 WNGRA010 W.W.GRAINER, INC.	TWO-WAY RADIOS-SUMMER PROGRAM	1,938.24	R	06/26/13	08/01/13	9173684680	B
13-02329 2 PAMMCGOV PAM MCGOVERN	REFUND -2 SESSIONS CANCELLED	35.00	R	07/05/13	07/25/13	VOLLEYBALL	B
13-02332 2 SHARO010 SHARON CHESSMAN	OVERAGE DUE TO EXTRA CLASSES	195.00	R	07/05/13	07/25/13	RESTOR. WED #02	B
13-02529 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	1,263.16	P	420 07/18/13	07/18/13	07/18/13 15116	
13-02532 1 RIDGEWO RIDGEWOOD PRESS	RECREATION POSTERS FOR PADDLE	125.00	R	07/18/13	07/30/13	89134	
13-02678 77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	1,263.16	P	424 08/01/13	08/01/13	08/01/13 15117	
		8,251.67					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
13-01169 2 EVERYTH9 EVERYTHING ENTERTAINMENT	SUMMER RECREATION PROGRAM	500.00	R	03/25/13	07/25/13	18797	B
13-01169 3 EVERYTH9 EVERYTHING ENTERTAINMENT	SUMMER RECREATION PROGRAM	225.00	R	03/25/13	07/25/13	18799	B
13-01169 4 EVERYTH9 EVERYTHING ENTERTAINMENT	SUMMER RECREATION PROGRAM	500.00	R	03/25/13	07/25/13	18798	B
13-01171 2 LAKEW010 LAKEWOOD BLUE CLAWS	SUMMER RECR.TRIP-EXPLORERS	765.00	R	03/25/13	07/31/13	3179610A	B
13-01174 2 MONSTERM MONSTER MINI GOLF	SUMMER RECR.TRIP-EXPLORERS	750.00	R	03/25/13	07/25/13	JULY 24, 2013	B
13-01200 2 COMBAT00 COMBAT SPORTS, LLC	SUMMER RECREATION TRIPS	600.00	R	03/25/13	07/31/13	7783	B
13-01571 2 PIRATESM PIRATES ON THE MANASQUAN	SUMMER RECREATION TRIP-8/8/13	750.00	R	04/29/13	07/25/13	8/8/13	B
13-01585 2 RIDE THE RIDE THE DUCKS, PHILADELPHIA	SUMMER RECREATION TRIP-7/23/13	349.00	R	04/29/13	07/25/13	RESERV. #130442	B
13-02121 2 SANDS010 S AND S WORLDWIDE	RECREATION CRAFTS ITEMS	1,057.74	R	06/17/13	07/22/13	7743533	B

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P.O. Id Item Vendor									
T-03-56-802-200-003	RECREATION TRUST - SUMMER	RECREATION Continued							
13-02121 3 SANDS010	S AND S WORLDWIDE	RECREATION CRAFTS ITEMS	30.86	R	06/17/13	07/22/13		7747014	B
13-02121 4 SANDS010	S AND S WORLDWIDE	RECREATION CRAFTS ITEMS	228.72	R	06/17/13	07/22/13		7766186	B
13-02143 2 KELLY C	KELLY CHRISTIANI	REFUND DUE TO UNDER AGE CHILD	165.00	R	06/17/13	07/22/13		2611604	B
13-02154 2 METUC010	METUCHEN CENTER, INC	SUMMER RECREATION CAMP GAMES	1,058.10	R	06/17/13	07/22/13		106879	B
13-02227 2 DANIELLE	DANIELLE PETRUCCI	REFUND FOR SUMMER PROGRAMS	124.00	R	06/26/13	07/22/13		2678066	B
13-02228 2 GEORGEKE	GEORGE KETTERER	REFUND FOR SUMMER RECREATION	235.00	R	06/26/13	07/22/13		2629865	B
13-02243 2 NJDEPHEA	NJDEPT OF HEALTH, CONSUMER	CERTIFICATION SUMMER REC.CAMPS	150.00	R	06/26/13	07/22/13		SUMMER 2013	B
13-02250 2 ZEEKS010	ZEEK'S TEES	CAMPERS SHIRTS-SUMMER PROGRAMS	813.50	R	06/26/13	07/25/13		13-4235	B
13-02252 2 FOODT020	FOODTOWN OF PORT MONMOUTH	SUMMER CAMP- MISC. ITEMS	34.08	R	06/26/13	07/22/13		02550101854627	
13-02252 3 FOODT020	FOODTOWN OF PORT MONMOUTH	SUMMER CAMP- MISC. ITEMS	51.84	R	06/26/13	07/25/13		02550303059751	
13-02252 4 FOODT020	FOODTOWN OF PORT MONMOUTH	SUMMER CAMP- MISC. ITEMS	13.55	R	06/26/13	07/30/13		02551313491725	
13-02253 2 CONNE010	CONNEY SAFETY PRODUCTS	MISC.ITEMS FOR SUMMER CAMPS	113.56	R	06/26/13	07/25/13		4457549	B
13-02253 3 CONNE010	CONNEY SAFETY PRODUCTS	MISC.ITEMS FOR SUMMER CAMPS	14.60	R	06/26/13	07/25/13		4459970	B
13-02267 2 ROBERTWO	ROBERT WOOLLEY	REFUND FOR SUMMER CAMP	255.00	R	06/26/13	07/22/13		432541	B
13-02308 2 DESENO	JENNIFER DESENO	REFUND FOR SUMMER PROGRAM	91.00	R	07/05/13	07/31/13		REFUND FOR CAMP	B
13-02326 2 JACQUE	JACQUELINE DOHNERT	REFUND ATTENDING REMEDIAL PROG	139.00	R	07/05/13	07/31/13		CAMP REFUND	B
13-02327 2 LORICOWE	LORI COWELL	REFUND DUE TO SUMMER SCHOOL	239.00	R	07/05/13	07/25/13		1763425	B
13-02328 2 JEFFTIMM	JEFF TIMMONS	REFUND DUE TO UNPLANNED VAC.	93.00	R	07/05/13	07/25/13		JUNE 14, 2013	B
13-02330 2 MARYJANE	MARYJANE TORTORELLA	REFUND FOR SUMMER CAMP	625.00	R	07/05/13	07/25/13		414236	B
13-02415 2 KENNEDY	JENNIFER G. KENNEDY	TEEN TREKKERS TRIP REFUND	65.00	R	07/11/13	07/25/13		1754243	B
13-02418 2 SHEILAMC	SHEILA L. MC CARTHY-FERINDEN	CAMP REFUND	255.00	R	07/11/13	07/30/13		3696	B
13-02459 2 LEONAAIN	LEONA AINBINDER	TRIP REFUND-LOW ENROLLMENT	65.00	R	07/17/13	08/01/13		TRIP REFUND	B
13-02513 2 JUSTINEA	JUSTINE ALFANO	REFUND DUE TO TRAVELING WK# 5	170.00	R	07/17/13	07/31/13		CAMP REFUND	B
13-02518 2 PORIC010	PORICY PARK NATURE CENTER	SUMMER RECREATION PROGRAMS	345.00	R	07/17/13	07/30/13		7/16/2013	B
13-02518 3 PORIC010	PORICY PARK NATURE CENTER	SUMMER RECREATION PROGRAMS	360.00	R	07/17/13	07/30/13		7/17/2013	B
13-02518 4 PORIC010	PORICY PARK NATURE CENTER	SUMMER RECREATION PROGRAMS	425.00	R	07/17/13	07/30/13		7/18/2013	B
13-02519 2 RHELFO10	R. HELFRICH AND SON CORP.	SUMMER RECREATION TRIPS	225.00	R	07/17/13	07/30/13		46650	B
13-02520 2 KEYPO010	KEYPORT AUTO BODY	SUMMER RECREATION TRIPS	250.00	R	07/17/13	07/30/13		SH14846	B
13-02520 3 KEYPO010	KEYPORT AUTO BODY	SUMMER RECREATION TRIPS	295.00	R	07/17/13	07/30/13		SH14846	B
13-02524 2 RHODE010	RHODE ISLAND NOVELTY	RECREATION SUMMER CAMP ITEMS	440.28	R	07/17/13	08/01/13		3075223	B
13-02529 81 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	36,877.10	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02678 78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 2, 2013	47,453.86	P	424 08/01/13	08/01/13	08/01/13	15117	
			97,197.79						
		Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	105,449.46						

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P.O. Id Item Vendor									
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
13-02688	2 HUMAR RE HUMAR REALTY CORP.	RELEASE OF BOND RESO. 13-153	389.24	R	08/02/13	08/02/13		BLK 646 LOT 33	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		389.24						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
13-00309	6 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,302.32	R	01/25/13	07/25/13		40110024	B
13-00309	7 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	775.69	R	01/25/13	07/25/13		40110611	B
13-00309	8 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	301.93	R	01/25/13	07/25/13		40110612	B
13-00320	2 JESCO010 JESCO INC	JOHN DEERER LOADER PARTS	335.85	R	01/25/13	07/31/13		J04486	B
13-00321	6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS & REPAIRS	394.52	R	01/25/13	07/25/13		1399872	B
13-00329	18 TRICO010 TRICO EQUIPMENT INC.	LOADER PARTS, AS NEEDED JUNE	263.89	R	01/25/13	07/25/13		PF43012	B
13-00546	11 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	164.46	R	02/05/13	07/25/13		938399	B
13-00546	12 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	17.94	R	02/05/13	07/25/13		939429	B
13-01091	5 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS FOR LOADERS	225.00	R	03/12/13	07/25/13		12535	B
13-01091	6 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS FOR LOADERS	400.00	R	03/12/13	07/30/13		12563	B
13-01244	3 INDUSWEL INDUSTRIAL WELDING CO.	LOADER/GARBAGE TRUCK, ETC	954.00	R	03/25/13	07/25/13		045770	B
13-01653	3 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, ETC	631.46	R	05/08/13	07/25/13		0202076	B
13-01673	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	201.78	R	05/08/13	07/25/13		209130	B
13-01673	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	204.50	R	05/08/13	07/25/13		209329	B
13-01673	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	998.69	R	05/08/13	07/25/13		209493	B
13-01673	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	354.75	R	05/08/13	07/25/13		210497	B
13-01778	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	364.58	R	05/14/13	07/25/13		211158	B
13-01779	2 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, TEC	1,103.65	R	05/14/13	07/25/13		0202077	B
13-02002	1 WINDS010 WINDSOR BARREL WORKS	CANABLE WITH RECYCLE LID	2,109.00	R	06/05/13	07/25/13		20130078	
13-02276	2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	MISC PARTS FOR SCARAB	721.42	R	06/26/13	07/25/13		9172	B
13-02346	2 WETI 010 W. E. TIMMERMAN CO., INC.	OVERAGE ON P O # 13-01653	16.09	R	07/09/13	07/25/13		0202076	B
			11,841.52						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		11,841.52						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
13-02172	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	142.46	R	06/18/13	07/30/13		3202529888	

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T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.	Continued						
13-02354 1 MASER010 MASER CONSULTING P.A.		Gis services	427.50	R	07/09/13	07/22/13	187023	
13-02354 2 MASER010 MASER CONSULTING P.A.		Gis services	<u>3,300.00</u>	R	07/09/13	07/22/13	187024	
			3,869.96					
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		3,869.96					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
13-02529 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	576.92	P	420 07/18/13	07/18/13 07/18/13	15116	
13-02678 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	576.92	P	424 08/01/13	08/01/13 08/01/13	15117	
13-02679 1 MICHAEGC MICHAEL G. CELLI, JR.,ESQ		SUBSTITUTE PUBLIC DEFENDER	<u>200.00</u>	R	08/01/13	08/01/13	JUNE 24, 2013	
			1,353.84					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,353.84					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
13-00490 9 VISION VISION SERVICE PLAN		2013 VISION PLAN AUGUST 2013	2,884.20	R	02/04/13	07/30/13	AUGUST 2013	B
13-02317 1 BELFO010 BELFORD ENGINE FIRE CO.		SETTLEMENT FOR FLOOD	8,730.86	R	07/05/13	07/22/13	191150686031	
13-02347 1 MAACO010 MAACO AUTO PAINTING & BODY WKS		FIRE CHIEF VEHICLE REPAIR	1,092.28	R	07/09/13	08/01/13	36077	
13-02348 1 MAACO010 MAACO AUTO PAINTING & BODY WKS		POLICE VEHICLE #48 REPAIR	2,801.58	R	07/09/13	07/22/13	36011	
13-02485 1 QUALC020 QUALCARE, INC.		Johnson 6 mths COBRA premiums	8,003.58	R	07/17/13	07/25/13	5/1/13-10/31/13	
13-02669 2 FED TRES DEPT. OF THE TREASURY		Quarterly Federal Excise Tax	<u>463.00</u>	R	07/30/13	07/31/13	7/31/13	B
			23,975.50					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		23,975.50					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		246,782.33					
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010							
13-02403 1 ROCKD777 ROCK D'ANDREA		BLK. 925 LOT 14	2,300.00	R	07/22/13	07/22/13	CEERT.#10-00311	
	Extd Total:		2,300.00					

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T-03-56-860-126-010 13-02627 1 TOWER LI TOWER LIEN, LLC	ACCELERATED TAX SALE - 2010 TAX SALE CERT. #10-21126	100.00	R	07/25/13	07/25/13	BLK 1043 LOT 45	
	Extd Total:	100.00					
T-03-56-860-127-011 13-02636 1 USBANK01 US BANK CUST/CRESTAR CAPITAL	ACCELERATED TAX SALE - 2011 BLK. 790 LOT 13.02	16,000.00	R	07/30/13	07/30/13	CERT. #11-00508	
	Extd Total:	16,000.00					
T-03-56-860-128-012 13-02564 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	ACCELERATED TAX SALE - 2012 BLK. 494 LOT 5	3,500.00	R	07/22/13	07/22/13	CERT.#12-00288	
13-02567 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 1043 LOT 83	900.00	R	07/22/13	07/22/13	CERT.#12-00571	
13-02567 2 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 1002 LOT 21	6,600.00	R	07/22/13	07/22/13	CERT.#12-00533	
13-02567 3 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 621 LOT 6	900.00	R	07/22/13	07/22/13	CERT.#12-00365	
13-02628 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #12-00495	4,100.00	R	07/25/13	07/25/13	BLK 901 LOT 38	
13-02634 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 1011 LOT 517	1,000.00	R	07/30/13	07/30/13	CERT.#12-00553	
13-02635 1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 26 LOT 2.21	1,000.00	R	07/30/13	07/30/13	CERT. #12-00025	
13-02637 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 179 LOT 5.01	6,600.00	R	07/30/13	07/30/13	CERT.#12-00122	
		24,600.00					
	Extd Total:	24,600.00					
	Department Total:	43,000.00					
T-03-56-861-509-011 13-02688 1 HUMAR RE HUMAR REALTY CORP.	HUMAR REALTY 09-206 PB TD1041 RELEASE OF BOND RESO. 13-153	140,650.00	R	08/02/13	08/02/13	BLK 646 LOT 33	
	Extd Total:	140,650.00					
	Department Total:	140,650.00					
T-03-56-862-501-009 13-02563 8 MIDDLE101 MIDDLETOWN PLANNING BOARD	BLAISDELL FAMILY TRUST 09-402 TD0829 BLAISDELL #2009-402	63.50	R	07/22/13	07/22/13	12-00014A	
	Extd Total:	63.50					

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T-03-56-862-504-011 13-02553 1 JAMESH01	JAMES H. GORMAN, ESQ.	STAVOLA, DAVID PB11-400 B882 L9 TD1074 307 COOPER RD.LLC #2011-400	450.00	R	07/22/13	07/22/13	62613-2	
	Extd Total:		450.00					
T-03-56-862-509-012 13-02563 6 MDDL101	MIDDLETOWN PLANNING BOARD	BAMM HOLLOW INVESTORS PB12-400 ENG INV BAMM HOLLOW INVEST #2012-400	489.00	R	07/22/13	07/22/13	12-00045F	
	Extd Total:		489.00					
	Department Total:		1,002.50					
T-03-56-863-505-012 13-02563 3 MDDL101	MIDDLETOWN PLANNING BOARD	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL EST.RUTH B.CAIN 2012-100	161.25	R	07/22/13	07/22/13	12-00012F	
	Extd Total:		161.25					
T-03-56-863-513-012 13-02553 8 JAMESH01	JAMES H. GORMAN, ESQ.	RATHBURN, SCOTT/EIDER CONS PB12-111 POOL EIDER CONST. INC.#2012-111	330.00	R	07/22/13	07/22/13	62613-7	
13-02563 1 MDDL101	MIDDLETOWN PLANNING BOARD	EIDER CONSTRUCTION #2012-111	190.50	R	07/22/13	07/22/13	12-00049B	
			520.50					
	Extd Total:		520.50					
T-03-56-863-514-012 13-02563 4 MDDL101	MIDDLETOWN PLANNING BOARD	O'REILLY, CHRISTIAN PB12-104 POOL O'REILLY #2012-104	289.00	R	07/22/13	07/22/13	12-00053B	
	Extd Total:		289.00					
	Department Total:		970.75					
T-03-56-864-524-011 13-02553 5 JAMESH01	JAMES H. GORMAN, ESQ.	DEMO'S GARAGE PB2011-204 B430 L13 INV DEMO'S GARAGE #2011-204	150.00	R	07/22/13	07/22/13	62613-6	
	Extd Total:		150.00					
T-03-56-864-533-012 13-02553 4 JAMESH01	JAMES H. GORMAN, ESQ.	AUTO EXOTICA FRANK SALA 10-206 B430 INV AUTO EXOTICA #2010-206	150.00	R	07/22/13	07/22/13	62613-5	
	Extd Total:		150.00					

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T-03-56-864-546-010 13-02629 1 BIRDSALL	CENTEX/PULTE REF 864.180.000 PROV 04-409 BIRDSALL SERVICE GROUP	CENTREX-VILLAGE AT CHAPEL HILL	575.00	R	07/30/13	07/30/13	202023	
	Extd Total:		575.00					
T-03-56-864-548-012 13-02563 9 MIDDLE101	LEHIGH GAS CORP PB12-203 B297 L3,4,5 INV MIDDLETOWN PLANNING BOARD	LEHIGH GAS #2012-203	163.75	R	07/22/13	07/22/13	12-00043F	
	Extd Total:		163.75					
T-03-56-864-551-012 13-02553 3 JAMESH01 13-02563 7 MIDDLE101	AMER PROP AT MIDD LLC PB2012-207 ENG INV JAMES H. GORMAN, ESQ. MIDDLETOWN PLANNING BOARD	AMERICANROP.#2012-207 AMERICAN PROP.#2012-207	1,695.00 635.00 <u>2,330.00</u>	R R	07/22/13 07/22/13	07/22/13 07/22/13	62613-4 12-00037H	
	Extd Total:		2,330.00					
T-03-56-864-556-010 13-02553 2 JAMESH01	MEDICAL ART CENTER 10-201 TD0985 B815 L9 JAMES H. GORMAN, ESQ.	ADVANCED MED.ASSOC.#2010-201	195.00	R	07/22/13	07/22/13	62613-3	
	Extd Total:		195.00					
T-03-56-864-561-013 13-02563 10 MIDDLE101	80 OAK HILL ASSOC PB12-208 ENG INV MIDDLETOWN PLANNING BOARD	80 OAK HILL RD.ASSOC.#2012-208	31.75	R	07/22/13	07/22/13	13-00003A	
	Extd Total:		31.75					
T-03-56-864-562-013 13-02553 6 JAMESH01	MSKCC PB2012-209 B1045 L1 ENG INV JAMES H. GORMAN, ESQ.	MEM.SLOAN-KETTERING #2012-209	285.00	R	07/22/13	07/22/13	62613-8	
	Extd Total:		285.00					
T-03-56-864-566-013 13-02563 5 MIDDLE101	RAUSO R&D AUTO WORKS PB2013-200 ENG POOL MIDDLETOWN PLANNING BOARD	RAUSO/AUTO WORKS #2013-200	149.25	R	07/22/13	07/22/13	13-00006A	
	Extd Total:		149.25					

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T-03-56-864-567-013 13-02566 1 TMS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV MIDD-17730	1,444.50	R	07/22/13	07/22/13	ww231296	
	Extd Total:	1,444.50					
T-03-56-864-570-013 13-02553 7 JAMESH01 JAMES H. GORMAN, ESQ. 13-02563 2 MIDL101 MIDDLETOWN PLANNING BOARD	260 HIGHWAY 35, LLC PB2013-201 ENG POOL 260 HWY.#35,LLC #2013-201 260 HWY.#35,LLC #2013-201	540.00 565.25 1,105.25	R R	07/22/13 07/22/13	07/22/13 07/22/13	62613-1 13-00007	
	Extd Total:	1,105.25					
T-03-56-864-573-013 13-02677 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	JERROD WHELAN, ZB2013-003, ENG, POOL WHELAN APPLICATION	202.50	R	07/31/13	07/31/13	6525	
	Extd Total:	202.50					
T-03-56-864-574-013 13-02631 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	JOANNE HIGGINS, ZB2013-004, ENG, POOL HIGGINS APP. #2013-004	202.50	R	07/30/13	07/30/13	6513	
	Extd Total:	202.50					
T-03-56-864-576-013 13-02631 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	PHILIP WELLNER/FROTTON,ZB13-005,ENG,POOL WELLNER APP. #2013-05	202.50	R	07/30/13	07/30/13	6512	
	Extd Total:	202.50					
T-03-56-864-578-013 13-02633 1 MIDL101 MIDDLETOWN PLANNING BOARD	RICHARD B. THOMPSON, ZB2013-007,ENG,POOL RICHARD THOMPSON #2013-007	33.00	R	07/30/13	07/30/13	13-00015	
	Extd Total:	33.00					
T-03-56-864-579-013 13-02633 2 MIDL101 MIDDLETOWN PLANNING BOARD	ROBERT GUNKEL, ZB2013-010, ENG, POOL GUNKEL #2013-010	96.50	R	07/30/13	07/30/13	13-00017	
	Extd Total:	96.50					
	Department Total:	7,316.50					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-640-012 13-02632 1 MANUELCA MANUEL CARDOSO	CARDOSO, MANUEL SOP 12.03 POOL STREET OPENING PERMIT	250.00	R	07/30/13	07/30/13	SOP #12-03	
	Extd Total:	250.00					
T-03-56-875-647-012 13-02630 1 CNMBUILD CNM BUILDERS LLC 2	CNM BUILDERS LLC II SOP 12.83 POOL STREET OPENING PERMIT	587.00	R	07/30/13	07/30/13	SOP #12-83	
	Extd Total:	587.00					
T-03-56-875-659-013 13-02624 1 JACQMA01 JACQUELINE MARTIN	Jacqueline Martin SOP 13.47 STREET OPENING PERMIT	250.00	R	07/25/13	07/25/13	SOP #13-47	
	Extd Total:	250.00					
T-03-56-875-665-013 13-02680 1 SCOTTR01 SCOTT RATHBURN HOMES LLC	SCOTT RATHBURN, SOP 13.80, POOL RETURN OF CASH REPAIR 3/15/13	250.00	R	08/01/13	08/01/13	SOP#13.80	
	Extd Total:	250.00					
	Department Total:	1,337.00					
	CAFR Total:	441,059.08					
	Fund Total: TRUST - OTHER	441,059.08					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
13-02350 1 ANTON010 ANTONIO CICCONI JR.	Home Rehab HWH Strauch/Ciccone	1,150.00	R	07/09/13	07/22/13	6/3/2013	
13-02368 1 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home rehab D'Elia/werner	2,700.00	R	07/09/13	07/22/13	7/2/2013	
13-02486 1 MONMO070 MONMOUTH COUNTY CLERK	Cnty Gibson, Wagner, Lanzisera	24.00	R	07/17/13	08/01/13	6-21-13	
13-02498 1 BONAF010 BONAFIDE BUILDERS %	Home rehab 1st pymt Strauch	4,750.00	R	07/17/13	07/30/13	1ST.PAYMENT	
13-02499 1 BONAF010 BONAFIDE BUILDERS %	Home Rehab 2nd pymt Strauch	4,750.00	R	07/17/13	07/30/13	2ND.PAYMENT	
13-02529 79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 19, 2013	3,329.13	P	420 07/18/13	07/18/13 07/18/13	15116	

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued							
13-02678 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	<u>3,561.38</u>	P	424 08/01/13	08/01/13	08/01/13	15117	
			20,264.51						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	20,264.51						
	Department Total:		20,264.51						
	CAFR Total:		20,264.51						
	Fund Total:		20,264.51						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-02529 80 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 19, 2013	6,007.69	P	420 07/18/13	07/18/13	07/18/13	15116	
13-02625 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR		DOG FEES - JUNE 2013	333.60	R	07/25/13	07/25/13		JUNE 2013	
13-02678 80 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 2, 2013	<u>5,199.84</u>	P	424 08/01/13	08/01/13	08/01/13	15117	
			11,541.13						
	Extd Total:	ANIMAL FUND EXPENDITURES	11,541.13						
	Department Total:		11,541.13						
	CAFR Total:		11,541.13						
	Fund Total:		11,541.13						
	Year Total:		472,864.72						

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Township of Middletown
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Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
3-01-08-160-010	CONSTRUCTION CODE FEES								
13-02626	1 THOMASMO THOMAS MORAN	REFUND OF PERMIT FEES	61.60	R	07/25/13	07/25/13		BLK 189 LOT 4	
	Revenue Total:		61.60						
Total P.O.	Items:	959	Total List Amount:	8,128,244.24	Total Void Amount:	0.00			

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Township of Middletown
Purchase Order Listing By Budget Account

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	775.46	0.00
CURRENT FUND	3-01	7,177,084.94	61.60
	3-15	<u>173,059.69</u>	<u>0.00</u>
Year Total:		7,350,144.63	61.60
GENERAL CAPITAL	C-04	195,063.34	0.00
GRANT FUND	G-02	1,480.91	0.00
	P-16	107,853.58	0.00
TRUST - OTHER	T-03	441,059.08	0.00
	T-18	20,264.51	0.00
	T-19	<u>11,541.13</u>	<u>0.00</u>
Year Total:		472,864.72	0.00
Total of All Funds:		<u><u>8,128,182.64</u></u>	<u><u>61.60</u></u>

RESOLUTION NO. 13-206

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING LEASE AGREEMENT WITH MIDDLETOWN
BOARD OF EDUCATION FOR LINCROFT ANNEX BUILDING**

WHEREAS, the Middletown Board of Education is the owner of certain real property in the Lincroft section of the Township of Middletown, located at 722 Newman Springs Road, now known as the Lincroft Annex; and

WHEREAS, the Township of Middletown has identified publicly beneficial uses for the Property and wishes to enter into an agreement for the lease, use and occupancy of said Property; and

WHEREAS, the Middletown Board of Education, in accordance with N.J.S.A. 18A:20-8.2(a), by entering into this Agreement, determines and resolves that the Property is not necessary for school purposes for which it has not been used for decades; and

WHEREAS, N.J.S.A. 18A:20-8.2(a)(2) and N.J.S.A. 40A:12-15 authorize the Board of Education and the Township, respectively, to enter into this Lease Agreement with regard to the Property; and

WHEREAS, the Board of Education has already authorized the entry of a Lease Agreement negotiated between it and the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that it hereby authorizes and directs the Mayor to enter the Lease Agreement attached hereto and made part hereof whereby the Township shall occupy and utilize the Lincroft Annex in exchange for the Township's continuing commitment to maintain and improve the property for permissible public purposes for an initial term of five (5) years.

RESOLUTION 13-207

APPOINTMENT TO HISTORIC PRESERVATION COMMITTEE

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the Historic Preservation Committee pursuant to the "Code of the Township of Middletown" for an unexpired term ending December 31, 2013.

ELAINE S. LENT SEAT V Expiring 12/31/2013

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Historic Preservation Committee

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 5, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of August 2013

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-208

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT
WITH COUNTY FOR BACK-UP SERVER RACK SPACE**

WHEREAS, the Township's current agreement with the County for server rack space has expired on August 1, 2013; and

WHEREAS, the Township would like to renew its agreement with the County for another five (5) year term from August 1, 2013 through July 31, 2018; and

WHEREAS, the County has already reauthorized the reentry of this Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof pursuant to the terms and conditions therein.

RESOLUTION No. 13-209

**RESOLUTION ACCEPTING THE GENERAL COMMENTS AND RECOMMENDATIONS OF THE
2012 MUNICIPAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2012 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52-A A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Resolution 13-210
Township of Middletown

**RESOLUTION OF SUPPORT AUTHORIZING THE
SUSTAINABLE JERSEY GRANT APPLICATION FUNDED BY WALMART
REMOVAL OF INVASIVE VEGETATION AT PORICY PARK**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Township of Middletown strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, Middletown Township is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

WHEREAS, the Township Committee of Middletown Township has determined that Middletown should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that the Township Committee of Middletown Township, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

RESOLUTION NO. 13-211

APPOINTMENT TO SEWERAGE AUTHORITY

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:**

1. That the following individual is hereby appointed as a member of the Middletown Sewerage Authority to fill an unexpired term ending February 1, 2014.

ANDREW ZAPCIC

Commission Seat IV

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Middletown Sewerage Authority P.O. Box 205 Belford, NJ 07718
 - b. The appointee listed above shall present himself before the Office of the Township Clerk to take and subscribe to the Oath of Office.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 5, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of August 2013

HEIDI R. BRUNT
TOWNSHIP CLERK